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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $111,830,653.27 | $0.00 | $607,874,517.31 | $610,100,107.81 | $109,605,062.77 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $47,476,869.51 | $0.00 | $575,162,407.42 | $586,175,173.13 | $36,464,103.80 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $46,798,485.97 | $0.00 | $376,141,078.62 | $388,282,936.16 | $34,656,628.43 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $46,798,485.97 | $0.00 | $376,141,078.62 | $388,282,936.16 | $34,656,628.43 | $0.00 |
| D | 1112-1 | BANCOS MONEDA NACIONAL | $46,798,485.97 | $0.00 | $376,141,078.62 | $388,282,936.16 | $34,656,628.43 | $0.00 |
| D | 1112-1-1 | BBVA BANCOMER S.A | $46,798,485.97 | $0.00 | $376,141,078.62 | $388,282,936.16 | $34,656,628.43 | $0.00 |
| D | 1112-1-1-04 | CTA 201 NOMINA | $3,266,847.61 | $0.00 | $137,592,811.55 | $139,122,752.23 | $1,736,906.93 | $0.00 |
| D | 1112-1-1-20 | CTA 953 BECAS | $93,972.86 | $0.00 | $2,248,842.22 | $2,240,933.00 | $101,882.08 | $0.00 |
| D | 1112-1-1-24 | CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021 | $11,837.11 | $0.00 | $1.19 | $0.00 | $11,838.30 | $0.00 |
| D | 1112-1-1-28 | CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022 | $51,800.38 | $0.00 | $5.27 | $0.00 | $51,805.65 | $0.00 |
| D | 1112-1-1-29 | CTA 305 ICATEQ ESTATAL CONVENIO 2022 | $1,458,960.87 | $0.00 | $295.64 | $2,681.09 | $1,456,575.42 | $0.00 |
| D | 1112-1-1-31 | CTA 216 TBC ESTATAL 2022 | $191,663.80 | $0.00 | $19.44 | $0.00 | $191,683.24 | $0.00 |
| D | 1112-1-1-32 | CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021 | $232,942.45 | $0.00 | $23.64 | $0.00 | $232,966.09 | $0.00 |
| D | 1112-1-1-33 | CTA 754 INGRESOS PROPIOS | $10,432,954.65 | $0.00 | $26,938,087.19 | $28,764,649.79 | $8,606,392.05 | $0.00 |
| D | 1112-1-1-37 | CTA 830 TBC ESTATAL 2023 | $5,870.79 | $0.00 | $0.68 | $0.00 | $5,871.47 | $0.00 |
| D | 1112-1-1-38 | CTA 833 ICATEQ ESTATAL CONVENIO 2023 | $1,157.22 | $0.00 | $0.17 | $0.00 | $1,157.39 | $0.00 |
| D | 1112-1-1-39 | CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023 | $2,733.84 | $0.00 | $0.24 | $0.00 | $2,734.08 | $0.00 |
| D | 1112-1-1-41 | CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024 | $2,257,624.40 | $0.00 | $3,762,684.12 | $6,020,308.52 | $0.00 | $0.00 |
| D | 1112-1-1-42 | CTA 4787 ICATEQ ESTATAL CONVENIO 2024 | $4,008,215.66 | $0.00 | $3,396,546.84 | $7,404,762.50 | $0.00 | $0.00 |
| D | 1112-1-1-43 | CTA 809 TBC ESTATAL PARTICIPACIONES 2024 | $376,237.37 | $0.00 | $500,027.57 | $770,455.09 | $105,809.85 | $0.00 |
| D | 1112-1-1-44 | CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024 | $1,760,927.45 | $0.00 | $1,000,092.96 | $2,448,466.00 | $312,554.41 | $0.00 |
| D | 1112-1-1-45 | CTA 4833 ICATEQ FEDERAL 2024 | $14,619,350.30 | $0.00 | $616.42 | $14,619,966.72 | $0.00 | $0.00 |
| D | 1112-1-1-46 | CTA 841 TBC FEDERAL 2024 | $2,004,198.21 | $0.00 | $22,111.44 | $2,026,309.65 | $0.00 | $0.00 |
| D | 1112-1-1-47 | CTA 984 ICATEQ FEIEF 2024 | $2,528,556.00 | $0.00 | $160.63 | $2,528,716.63 | $0.00 | $0.00 |
| D | 1112-1-1-48 | CTA 517 TBC FEIEF 2024 | $3,492,635.00 | $0.00 | $93.14 | $3,492,728.14 | $0.00 | $0.00 |
| D | 1112-1-1-49 | CTA 445 ICATEQ FEDERAL 2025 | $0.00 | $0.00 | $58,398,283.21 | $41,756,508.73 | $16,641,774.48 | $0.00 |
| D | 1112-1-1-50 | CTA 534 TBC FEDERAL 2025 | $0.00 | $0.00 | $12,620,919.82 | $11,480,198.13 | $1,140,721.69 | $0.00 |
| D | 1112-1-1-51 | CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $49,825,525.66 | $47,430,436.17 | $2,395,089.49 | $0.00 |
| D | 1112-1-1-52 | CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $13,320,174.44 | $12,951,523.69 | $368,650.75 | $0.00 |
| D | 1112-1-1-53 | CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $52,273,481.47 | $51,622,259.99 | $651,221.48 | $0.00 |
| D | 1112-1-1-54 | CTA 402 TBC ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $3,677,433.55 | $3,474,273.56 | $203,159.99 | $0.00 |
| D | 1112-1-1-55 | CTA 460 NÓMINA BANAMEX | $0.00 | $0.00 | $200.00 | $153.93 | $46.07 | $0.00 |
| D | 1112-1-1-56 | CTA 915 INTERVENCIÓN EDUCATIVA 2025 | $0.00 | $0.00 | $9,972,116.42 | $9,972,116.42 | $0.00 | $0.00 |
| D | 1112-1-1-57 | CTA 723 PEDETI 2025 | $0.00 | $0.00 | $503,523.54 | $152,736.18 | $350,787.36 | $0.00 |
| D | 1112-1-1-58 | CTA 077 PROCURACIÓN DE FONDOS | $0.00 | $0.00 | $87,000.16 | $0.00 | $87,000.16 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $678,378.99 | $0.00 | $197,731,813.78 | $196,602,776.99 | $1,807,415.78 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $657,366.99 | $0.00 | $192,259,103.19 | $191,143,952.20 | $1,772,517.98 | $0.00 |
| D | 1122-1 | CUENTAS POR COBRAR POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $26,760.00 | $0.00 | $0.00 | $0.00 | $26,760.00 | $0.00 |
| D | 1122-1-01 | CLIENTES | $26,760.00 | $0.00 | $0.00 | $0.00 | $26,760.00 | $0.00 |

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## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-1-01-00079 | MUNICIPIO DE EZEQUIEL MONTES | $3,960.00 | $0.00 | $0.00 | $0.00 | $3,960.00 | $0.00 |
| D | 1122-1-01-00135 | LATELEC MEXICO S DE RL DE CV | $22,800.00 | $0.00 | $0.00 | $0.00 | $22,800.00 | $0.00 |
| D | 1122-7 | CUENTAS POR COBRAR POR RECURSOS MONETARIOS FEDERALES SUSTRAÍDOS O EXTRAVIADOS | $630,606.99 | $0.00 | $22,527,747.99 | $21,412,597.00 | $1,745,757.98 | $0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $630,606.99 | $0.00 | $22,527,747.99 | $21,412,597.00 | $1,745,757.98 | $0.00 |
| D | 1122-9 | OTRAS CUENTAS POR COBRAR | $0.00 | $0.00 | $169,731,355.20 | $169,731,355.20 | $0.00 | $0.00 |
| D | 1122-91 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $169,731,355.20 | $169,731,355.20 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $21,012.00 | $0.00 | $4,949,826.27 | $4,938,147.88 | $32,690.39 | $0.00 |
| D | 1123-1 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $21,012.00 | $0.00 | $4,949,826.27 | $4,938,147.88 | $32,690.39 | $0.00 |
| D | 1123-1-004 | ROLANDO MIGUEL PEREZ MENDOZA | $0.00 | $0.00 | $20,281.78 | $20,281.78 | $0.00 | $0.00 |
| D | 1123-1-026 | ERIKA ARAGON COVARRUBIAS | $0.00 | $0.00 | $35,500.00 | $35,500.00 | $0.00 | $0.00 |
| D | 1123-1-028 | MARIA NELLY MENDOZA PEDRAZA | $0.00 | $0.00 | $72,030.99 | $72,030.99 | $0.00 | $0.00 |
| D | 1123-1-033 | GONZALO FERREIRA MARTINEZ | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 1123-1-034 | CRISTINA MEZA TORIZ | $0.00 | $0.00 | $43,181.96 | $43,181.96 | $0.00 | $0.00 |
| D | 1123-1-037 | GONZALO HERNANDEZ RANGEL | $0.00 | $0.00 | $491,448.04 | $491,448.04 | $0.00 | $0.00 |
| D | 1123-1-040 | JORGE LUIS ANAYA VILLEDA | $0.00 | $0.00 | $110,894.60 | $110,894.09 | $0.51 | $0.00 |
| D | 1123-1-048 | KARLA LIZBETH MELENA CABALLERO | $0.00 | $0.00 | $2,000.00 | $2,000.44 | -$0.44 | $0.00 |
| D | 1123-1-050 | PEDRO BAILON BAEZA | $0.00 | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $0.00 |
| D | 1123-1-051 | JOAQUIN SOTO PALOMARES | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 1123-1-052 | VICENTE RAMIREZ MUÑOZ | $0.00 | $0.00 | $493,300.04 | $493,300.04 | $0.00 | $0.00 |
| D | 1123-1-059 | SILVIA VIRGINIA ARMAS OLIVA | $0.00 | $0.00 | $4,872.00 | $4,872.00 | $0.00 | $0.00 |
| D | 1123-1-060 | LUIS MARTIN STEFFANI GOMEZ | $0.00 | $0.00 | $13,600.00 | $13,600.00 | $0.00 | $0.00 |
| D | 1123-1-065 | GISELA PEREZ HERNANDEZ | $0.00 | $0.00 | $15,273.00 | $15,273.00 | $0.00 | $0.00 |
| D | 1123-1-067 | ADRIANA VIRGINIA AGUIRRE BALMORI | $0.00 | $0.00 | $106,297.43 | $105,861.00 | $436.43 | $0.00 |
| D | 1123-1-068 | GERMAIN BARRIENTOS GARAY | $0.00 | $0.00 | $14,059.00 | $14,059.00 | $0.00 | $0.00 |
| D | 1123-1-071 | SILVESTRE HERNANDEZ ZARRAGA | $0.00 | $0.00 | $550,006.63 | $550,006.63 | $0.00 | $0.00 |
| D | 1123-1-072 | JOSE ANTONIO ESTRADA CERVANTES | $0.00 | $0.00 | $475.70 | $475.70 | $0.00 | $0.00 |
| D | 1123-1-073 | JAQUELINE CHAVEZ JIMENEZ | $0.00 | $0.00 | $5,996.62 | $5,996.62 | $0.00 | $0.00 |
| D | 1123-1-074 | PAMELA CASTELLANOS MARTINEZ | $0.00 | $0.00 | $82,240.00 | $82,240.00 | $0.00 | $0.00 |
| D | 1123-1-078 | MIGUEL FEDERICO GONZALEZ ALVIZO | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1123-1-081 | JOSE ANTONIO LOPEZ MEDINA | $0.00 | $0.00 | $7,018.99 | $7,018.99 | $0.00 | $0.00 |
| D | 1123-1-085 | SAHID ALEJANDRO HERNANDEZ MONTOYA | $0.00 | $0.00 | $11,200.00 | $11,200.00 | $0.00 | $0.00 |
| D | 1123-1-091 | BRENDA JANETT AGUILLON GARCIA | $0.00 | $0.00 | $47,873.44 | $47,873.44 | $0.00 | $0.00 |
| D | 1123-1-092 | ARTURO GARCIA HERNANDEZ | $0.00 | $0.00 | $13,500.00 | $13,500.00 | $0.00 | $0.00 |
| D | 1123-1-109 | ROBERTO FERRSUCA MEJIA | $766.32 | $0.00 | $0.00 | $766.32 | $0.00 | $0.00 |
| D | 1123-1-115 | RAFAEL GUADARRAMA MORALES | $20,245.68 | $0.00 | $0.00 | $20,245.68 | $0.00 | $0.00 |
| D | 1123-1-121 | DIANA RIVERA TREJO | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 1123-1-123 | JUAN LUIS MEDINA GUERRERO | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |

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## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-130 | MOISES RESENDIZ ALVARADO | $0.00 | $0.00 | $51,011.06 | $51,011.06 | $0.00 | $0.00 |
| D | 1123-1-131 | MONICA AGUILAR MENESES | $0.00 | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $0.00 |
| D | 1123-1-132 | AGUSTIN CASILLAS GUTIERREZ | $0.00 | $0.00 | $163,276.37 | $163,276.37 | $0.00 | $0.00 |
| D | 1123-1-133 | KARLA MARGARITA OLVERA MARTINEZ | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 1123-1-134 | ROSALBA MOLINERA MONROY | $0.00 | $0.00 | $5,820.00 | $5,820.00 | $0.00 | $0.00 |
| D | 1123-1-135 | LUISA CHAVEZ OLVERA | $0.00 | $0.00 | $437,191.14 | $437,191.14 | $0.00 | $0.00 |
| D | 1123-1-136 | DIANA OLMEDO LEPURE | $0.00 | $0.00 | $38,327.00 | $38,327.00 | $0.00 | $0.00 |
| D | 1123-1-137 | GUILLERMINA GUTIERREZ VARGAS | $0.00 | $0.00 | $112,166.57 | $112,166.57 | $0.00 | $0.00 |
| D | 1123-1-139 | MARIA DE LOURDES MOLINERA MONROY | $0.00 | $0.00 | $5,821.00 | $5,821.00 | $0.00 | $0.00 |
| D | 1123-1-140 | MOISES RESENDIZ ALVARADO | $0.00 | $0.00 | $2,300.00 | $2,294.99 | $5.01 | $0.00 |
| D | 1123-1-142 | JUAN MANUEL LEAL HERNANDEZ | $0.00 | $0.00 | $471,581.74 | $471,581.74 | $0.00 | $0.00 |
| D | 1123-1-143 | HAGEO MAXIMILIANO GONZALEZ GONZALEZ | $0.00 | $0.00 | $2,862.81 | $2,862.81 | $0.00 | $0.00 |
| D | 1123-1-144 | RODRIGO MONROY GONZALEZ | $0.00 | $0.00 | $2,862.81 | $2,862.81 | $0.00 | $0.00 |
| D | 1123-1-145 | CHRISTIAN MARTINZ BAUTISTA | $0.00 | $0.00 | $8,077.84 | $8,077.84 | $0.00 | $0.00 |
| D | 1123-1-146 | JOSE LUIS LUNA MENDOZA | $0.00 | $0.00 | $10,509.96 | $10,509.96 | $0.00 | $0.00 |
| D | 1123-1-147 | VICTOR MORALES PEREZ | $0.00 | $0.00 | $146,305.67 | $146,305.67 | $0.00 | $0.00 |
| D | 1123-1-148 | LAURA ISELA GRANADOS GARDUÑO | $0.00 | $0.00 | $17,310.19 | $17,310.19 | $0.00 | $0.00 |
| D | 1123-1-149 | ANDREA PEREZ GARCIA | $0.00 | $0.00 | $2,098.81 | $2,098.80 | $0.01 | $0.00 |
| D | 1123-1-152 | ISAURA GUDIÑO PIÑA | $0.00 | $0.00 | $146,304.64 | $146,304.64 | $0.00 | $0.00 |
| D | 1123-1-153 | JOSE JUAN RAMIREZ MUÑOZ | $0.00 | $0.00 | $32,543.57 | $32,543.57 | $0.00 | $0.00 |
| D | 1123-1-154 | BEATRIZ MARMOLEJO DUEÑAS | $0.00 | $0.00 | $242,560.20 | $242,560.20 | $0.00 | $0.00 |
| D | 1123-1-159 | MARTHA ALICIA ALVARADO CORTES | $0.00 | $0.00 | $20,573.88 | $0.00 | $20,573.88 | $0.00 |
| D | 1123-1-160 | HUGO IVAN VAZQUEZ CRUZ | $0.00 | $0.00 | $4,520.50 | $4,520.50 | $0.00 | $0.00 |
| D | 1123-1-161 | ROSA ISELA DE SANTIAGO RAMIREZ | $0.00 | $0.00 | $113,270.33 | $113,270.33 | $0.00 | $0.00 |
| D | 1123-1-162 | PETRA LARA TORRES | $0.00 | $0.00 | $315,648.21 | $315,648.21 | $0.00 | $0.00 |
| D | 1123-1-163 | MARIA DE LOS MILAGROS RODRIGUEZ HERRERA | $0.00 | $0.00 | $22,846.00 | $11,890.00 | $10,956.00 | $0.00 |
| D | 1123-1-164 | LIZ ARELI RENDON HERNANDEZ | $0.00 | $0.00 | $8,401.56 | $8,401.56 | $0.00 | $0.00 |
| D | 1123-1-166 | JAZMIN TERESITA TORRES MAYORGA | $0.00 | $0.00 | $17,000.00 | $17,000.00 | $0.00 | $0.00 |
| D | 1123-1-167 | MARIA GUADALUPE HURTADO TAVARES | $0.00 | $0.00 | $10,974.82 | $10,974.81 | $0.01 | $0.00 |
| D | 1123-1-168 | CARLA CECILIA ZUÑIGA OLVERA | $0.00 | $0.00 | $55,831.41 | $55,147.42 | $683.99 | $0.00 |
| D | 1123-1-172 | JOSE EDUARDO PEGUEROS VELAZQUEZ | $0.00 | $0.00 | $500.00 | $465.00 | $35.00 | $0.00 |
| D | 1123-1-173 | J. TEODULO LEDESMA SALDIVAR | $0.00 | $0.00 | $72,526.02 | $72,526.02 | $0.00 | $0.00 |
| D | 1123-1-174 | ADRIAN ARMANDO REBOLLEDO RODRIGUEZ | $0.00 | $0.00 | $89,392.04 | $89,392.04 | $0.00 | $0.00 |
| D | 1123-1-175 | ARACELI TORRES PADRO | $0.00 | $0.00 | $9,285.88 | $9,285.88 | $0.00 | $0.00 |
| D | 1123-1-176 | HORTENCIA TAVERA TREJO | $0.00 | $0.00 | $16,488.47 | $16,488.48 | -$0.01 | $0.00 |
| D | 1123-1-177 | JUAN JOSE GONZALEZ MARTINEZ | $0.00 | $0.00 | $9,485.55 | $9,485.55 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $8,644.41 | $8,644.41 | $0.00 | $0.00 |
| D | 1124-5 | APROVECHAMIENTOS POR COBRAR | $0.00 | $0.00 | $8,644.41 | $8,644.41 | $0.00 | $0.00 |
| D | 1124-51 | ** FALTA NOMBRE ** | $0.00 | $0.00 | $8,644.41 | $8,644.41 | $0.00 | $0.00 |
| D | 1124-51-01 | Productos | $0.00 | $0.00 | $8,644.41 | $8,644.41 | $0.00 | $0.00 |

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## QUERETARO

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| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $0.00 | $0.00 | $514,239.91 | $512,032.50 | $2,207.41 | $0.00 |
| D | 1125-1 | DEUDORES POR FONDOS ROTATORIOS | $0.00 | $0.00 | $514,239.91 | $512,032.50 | $2,207.41 | $0.00 |
| D | 1125-1-02 | GONZALO FERREIRA MARTINEZ | $0.00 | $0.00 | $214,579.64 | $212,137.25 | $2,442.39 | $0.00 |
| D | 1125-1-06 | KARLA LIZBETH MELENA CABALLERO | $0.00 | $0.00 | $49,772.80 | $49,772.80 | $0.00 | $0.00 |
| D | 1125-1-08 | CARLOS ADRIAN VEGA MORALES | $0.00 | $0.00 | $32,802.12 | $32,802.12 | $0.00 | $0.00 |
| D | 1125-1-09 | ROLANDO MIGUEL PEREZ MENDOZA | $0.00 | $0.00 | $26,569.17 | $26,569.17 | $0.00 | $0.00 |
| D | 1125-1-10 | ARMANDO ROJAS MENDOZA | $0.00 | $0.00 | $50,619.93 | $50,619.93 | $0.00 | $0.00 |
| D | 1125-1-11 | MIGUEL FEDERICO GONZALEZ ALVIZO | $0.00 | $0.00 | $27,532.64 | $27,777.64 | -$245.00 | $0.00 |
| D | 1125-1-12 | JOSE ANTONIO LOPEZ MEDINA | $0.00 | $0.00 | $58,684.82 | $58,684.82 | $0.00 | $0.00 |
| D | 1125-1-13 | JAQUELINE CHAVEZ JIMENEZ | $0.00 | $0.00 | $19,948.85 | $19,948.85 | $0.00 | $0.00 |
| D | 1125-1-14 | HUGO IVAN VAZQUEZ CRUZ | $0.00 | $0.00 | $33,729.94 | $33,719.92 | $10.02 | $0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | $4.55 | $0.00 | $1,289,515.02 | $1,289,459.98 | $59.59 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $4.55 | $0.00 | $1,289,515.02 | $1,289,459.98 | $59.59 | $0.00 |
| D | 1131-1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES A CORTO PLAZO | $3.65 | $0.00 | $655,659.00 | $655,603.95 | $58.70 | $0.00 |
| D | 1131-1-001 | INFORMATICA UG SA DE CV | $3.64 | $0.00 | $25,000.00 | $25,000.00 | $3.64 | $0.00 |
| D | 1131-1-004 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIEN (INDETEC) | $0.00 | $0.00 | $49,800.00 | $49,800.00 | $0.00 | $0.00 |
| D | 1131-1-007 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | $0.00 | $0.00 | $71,250.00 | $71,250.00 | $0.00 | $0.00 |
| D | 1131-1-012 | COMISION ESTATAL DE AGUAS | $0.00 | $0.00 | $360.00 | $360.00 | $0.00 | $0.00 |
| D | 1131-1-016 | NUEVA WAL MART DE MEXICO S DE RL DE CV | $0.01 | $0.00 | $0.00 | $0.00 | $0.01 | $0.00 |
| D | 1131-1-032 | RADIOMOVIL DIPSA SA DE CV | $0.00 | $0.00 | $1,971.00 | $1,915.99 | $55.01 | $0.00 |
| D | 1131-1-033 | AEROCLUSTER DE QUERETARO AC | $0.00 | $0.00 | $43,739.60 | $43,739.60 | $0.00 | $0.00 |
| D | 1131-1-037 | AUTOCOM NOVA | $0.00 | $0.00 | $302,596.53 | $302,596.53 | $0.00 | $0.00 |
| D | 1131-1-047 | LILIA ROJAS ANGELES | $0.00 | $0.00 | $1,000.00 | $999.96 | $0.04 | $0.00 |
| D | 1131-1-048 | CENTRO EMPRESARIAL DEL ESTADO DE QUERETARO | $0.00 | $0.00 | $8,400.00 | $8,400.00 | $0.00 | $0.00 |
| D | 1131-1-049 | JORGE LOIS RODRIGUEZ | $0.00 | $0.00 | $4,750.00 | $4,750.00 | $0.00 | $0.00 |
| D | 1131-1-050 | CEAMI 4.0 CAPACITACION EMPRESARIAL INTELIGENTE | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $0.00 | $0.00 |
| D | 1131-1-051 | ANA MARIA TOLENTINO MARTINEZ | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 1131-1-052 | MUNICIPIO DE AMEALCO DE BONFIL | $0.00 | $0.00 | $2,121.37 | $2,121.37 | $0.00 | $0.00 |
| D | 1131-1-053 | VOLUNTARIAS VCENTINAS | $0.00 | $0.00 | $31,077.00 | $31,077.00 | $0.00 | $0.00 |
| D | 1131-1-054 | HOTELES MINERVA SA DE CV | $0.00 | $0.00 | $14,355.00 | $14,355.00 | $0.00 | $0.00 |
| D | 1131-1-055 | LUIS EDUARDO PERALTA | $0.00 | $0.00 | $86,062.50 | $86,062.50 | $0.00 | $0.00 |
| D | 1131-1-056 | CORPORATIVO TURISTICO DE ZACATECAS SA DE CV | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 1131-2 | ANTICIPO DE PROVEEDORES DE SERVICIO A CORTO PLAZO | $0.90 | $0.00 | $633,856.02 | $633,856.03 | $0.89 | $0.00 |
| D | 1131-2-001 | HDI SEGUROS SA DE CV | $0.00 | $0.00 | $21,160.00 | $21,160.00 | $0.00 | $0.00 |
| D | 1131-2-002 | PODER EJECUTIVO DEL ESTADO DE QUERETARO | $0.00 | $0.00 | $81,401.00 | $81,401.00 | $0.00 | $0.00 |
| D | 1131-2-007 | SINDICATO DE TRABAJADORES AL SERVICIO DEL ESTADO | $0.00 | $0.00 | $129,400.00 | $129,400.00 | $0.00 | $0.00 |
| D | 1131-2-015 | BEIRAVIA, S.A. DE C.V. | $0.90 | $0.00 | $0.00 | $0.00 | $0.90 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-2-020 | COMPLEJOS TURISTICOS Y HOTELEROS DINAR | $0.00 | $0.00 | $34,841.00 | $34,841.00 | $0.00 | $0.00 |
| D | 1131-2-021 | INMOBILIARIA PENINSULAR DG SA DE CV | $0.00 | $0.00 | $6,734.00 | $6,734.00 | $0.00 | $0.00 |
| D | 1131-2-022 | MUNICIPIO DE TOLIMAN QRO | $0.00 | $0.00 | $2,474.93 | $2,474.94 | -$0.01 | $0.00 |
| D | 1131-2-023 | SAUL MAURICIO RIVAS Y RIVAS | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 1131-2-024 | SEGUROS VE POR MAS S.A. GRUPO FINANCIERO | $0.00 | $0.00 | $341,784.29 | $341,784.29 | $0.00 | $0.00 |
| D | 1131-2-025 | JOSE ANTONIO MORENO BOTELLO | $0.00 | $0.00 | $0.80 | $0.80 | $0.00 | $0.00 |
| D | 1131-2-027 | GRUPO ZERGA SA DE CV | $0.00 | $0.00 | $12,000.00 | $12,000.00 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $64,353,783.76 | $0.00 | $32,712,109.89 | $23,924,934.68 | $73,140,958.97 | $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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1233-1-07-06 | CONTRATO NO. 1-43-72 | $17,209.00 | $0.00 | $0.00 | $0.00 | $17,209.00 | $0.00 |
| D | 1233-1-07-07 | CONTRATO NO. 040 COPPUTD 01-2000 | $936,487.29 | $0.00 | $0.00 | $0.00 | $936,487.29 | $0.00 |
| D | 1233-1-07-08 | CONTRATO NO. 040 COPPUTD 01-2000 | $969,049.19 | $0.00 | $0.00 | $0.00 | $969,049.19 | $0.00 |
| D | 1233-1-08 | PLANTEL SANTA ROSA | $3,066,789.84 | $0.00 | $0.00 | $0.00 | $3,066,789.84 | $0.00 |
| D | 1233-1-08-01 | CLAVE DE LA OBRA NO. 98006 | $1,729,511.24 | $0.00 | $0.00 | $0.00 | $1,729,511.24 | $0.00 |
| D | 1233-1-08-02 | CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED | $1,038,278.60 | $0.00 | $0.00 | $0.00 | $1,038,278.60 | $0.00 |
| D | 1233-1-08-03 | BARDA PERIMETRAL | $299,000.00 | $0.00 | $0.00 | $0.00 | $299,000.00 | $0.00 |
| D | 1233-1-09 | ACCIÓN MÓVIL DE EZEQUIEL MONTES | $2,421,275.56 | $0.00 | $0.00 | $0.00 | $2,421,275.56 | $0.00 |
| D | 1233-1-09-01 | NO DE OBRA 2009-CAP091 PEO ( 08-0109 ) | $2,421,275.56 | $0.00 | $0.00 | $0.00 | $2,421,275.56 | $0.00 |
| D | 1240 | BIENES MUEBLES | $78,934,980.21 | $0.00 | $9,109,556.56 | $16,586,449.09 | $71,458,087.68 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $25,722,530.09 | $0.00 | $8,109,767.12 | $14,322,499.00 | $19,509,798.21 | $0.00 |
| D | 1241-1 | MUEBLES DE OFICINA Y ESTANTERÍA | $5,789,519.36 | $0.00 | $150,939.01 | $9,886,307.28 | -$3,945,848.91 | $0.00 |
| D | 1241-1-01 | DIRECCIÓN GENERAL | $1,159,540.23 | $0.00 | $0.00 | $0.00 | $1,159,540.23 | $0.00 |
| D | 1241-1-01-01 | EJERCICIO FISCAL 1995 | -$603.06 | $0.00 | $0.00 | $0.00 | -$603.06 | $0.00 |
| D | 1241-1-01-02 | EJERCICIO FISCAL 1996 | -$1,050.26 | $0.00 | $0.00 | $0.00 | -$1,050.26 | $0.00 |
| D | 1241-1-01-03 | EJERCICIO FISCAL 1997 | -$18,226.00 | $0.00 | $0.00 | $0.00 | -$18,226.00 | $0.00 |
| D | 1241-1-01-04 | EJERCICIO FISCAL 1998 | -$12,135.92 | $0.00 | $0.00 | $0.00 | -$12,135.92 | $0.00 |
| D | 1241-1-01-05 | EJERCICIO FISCAL 1999 | $20,885.53 | $0.00 | $0.00 | $0.00 | $20,885.53 | $0.00 |
| D | 1241-1-01-07 | 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-04-08 | EJERCICIO FISCAL 2011 | $13,734.00 | $0.00 | $0.00 | $0.00 | $13,734.00 | $0.00 |
| D | 1241-1-04-09 | EJERCICIO FISCAL 2012 | $22,620.00 | $0.00 | $0.00 | $0.00 | $22,620.00 | $0.00 |
| D | 1241-1-04-10 | EJERCICIO FISCAL 2013 | $107,634.75 | $0.00 | $0.00 | $0.00 | $107,634.75 | $0.00 |
| D | 1241-1-04-11 | EJERCICIO FISCAL 2014 | $5,916.00 | $0.00 | $0.00 | $0.00 | $5,916.00 | $0.00 |
| D | 1241-1-04-12 | EJERCICIO FISCAL 2016 | $797,548.60 | $0.00 | $0.00 | $0.00 | $797,548.60 | $0.00 |
| D | 1241-1-05 | PLANTEL EL MARQUES | -$323,259.43 | $0.00 | $0.00 | $0.00 | -$323,259.43 | $0.00 |
| D | 1241-1-05-01 | EJERCICIO FISCAL 1995 | -$861.30 | $0.00 | $0.00 | $0.00 | -$861.30 | $0.00 |
| D | 1241-1-05-02 | EJERCICIO FISCAL 1996 | -$416,585.70 | $0.00 | $0.00 | $0.00 | -$416,585.70 | $0.00 |
| D | 1241-1-05-03 | EJERCICIO FISCAL 1999 | -$28,843.45 | $0.00 | $0.00 | $0.00 | -$28,843.45 | $0.00 |
| D | 1241-1-05-04 | EJERCICIO FISCAL 2000 | -$1,431.75 | $0.00 | $0.00 | $0.00 | -$1,431.75 | $0.00 |
| D | 1241-1-05-05 | EJERCICIO FISCAL 2001 | -$22,388.20 | $0.00 | $0.00 | $0.00 | -$22,388.20 | $0.00 |
| D | 1241-1-05-06 | EJERCICIO FISCAL 2002 | -$28,622.30 | $0.00 | $0.00 | $0.00 | -$28,622.30 | $0.00 |
| D | 1241-1-05-07 | EJERCICIO FISCAL 2003 | -$69,208.48 | $0.00 | $0.00 | $0.00 | -$69,208.48 | $0.00 |
| D | 1241-1-05-08 | EJERCICIO FISCAL 2004 | -$75.96 | $0.00 | $0.00 | $0.00 | -$75.96 | $0.00 |
| D | 1241-1-05-09 | EJERCICIO FISCAL 2005 | -$28,179.77 | $0.00 | $0.00 | $0.00 | -$28,179.77 | $0.00 |
| D | 1241-1-05-10 | EJERCICIO FISCAL 2006 | $13,472.25 | $0.00 | $0.00 | $0.00 | $13,472.25 | $0.00 |
| D | 1241-1-05-11 | EJERCICIO FISCAL 2007 | $15,870.00 | $0.00 | $0.00 | $0.00 | $15,870.00 | $0.00 |
| D | 1241-1-05-12 | EJERCICIO FISCAL 2008 | -$85,861.63 | $0.00 | $0.00 | $0.00 | -$85,861.63 | $0.00 |
| D | 1241-1-05-13 | EJERCICIO FISCAL 2009 | $106,614.52 | $0.00 | $0.00 | $0.00 | $106,614.52 | $0.00 |
| 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-1-5111 | Mobiliario | $17,669.28 | $0.00 | $150,939.01 | $9,886,307.28 | -$9,717,698.99 | $0.00 |
| D | 1241-3 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | $19,911,260.96 | $0.00 | $7,707,931.03 | $2,726,919.25 | $24,892,272.74 | $0.00 |
| D | 1241-3-01 | DIRECCIÓN GENERAL | $2,827,112.96 | $0.00 | $0.00 | $0.00 | $2,827,112.96 | $0.00 |
| D | 1241-3-01-02 | 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-07-03 | EJERCICIO FISCAL 2001 | $18,397.00 | $0.00 | $0.00 | $0.00 | $18,397.00 | $0.00 |
| D | 1241-3-07-04 | EJERCICIO FISCAL 2002 | $39,662.71 | $0.00 | $0.00 | $0.00 | $39,662.71 | $0.00 |
| D | 1241-3-07-05 | EJERCICIO FISCAL 2003 | $8,887.20 | $0.00 | $0.00 | $0.00 | $8,887.20 | $0.00 |
| D | 1241-3-07-06 | EJERCICIO FISCAL 2004 | -$2,484.00 | $0.00 | $0.00 | $0.00 | -$2,484.00 | $0.00 |
| D | 1241-3-07-07 | EJERCICIO FISCAL 2006 | $101,782.45 | $0.00 | $0.00 | $0.00 | $101,782.45 | $0.00 |
| D | 1241-3-07-08 | EJERCICIO FISCAL 2008 | $167,049.00 | $0.00 | $0.00 | $0.00 | $167,049.00 | $0.00 |
| D | 1241-3-07-09 | EJERCICIO FISCAL 2009 | $193,395.50 | $0.00 | $0.00 | $0.00 | $193,395.50 | $0.00 |
| D | 1241-3-07-10 | EJERCICIO FISCAL 2010 | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1241-3-07-11 | EJERCICIO FISCAL 2011 | $229,565.00 | $0.00 | $0.00 | $0.00 | $229,565.00 | $0.00 |
| D | 1241-3-07-12 | EJERCICIO FISCAL 2012 | $39,979.40 | $0.00 | $0.00 | $0.00 | $39,979.40 | $0.00 |
| D | 1241-3-07-13 | EJERCICIO FISCAL 2013 | $315,459.68 | $0.00 | $0.00 | $0.00 | $315,459.68 | $0.00 |
| D | 1241-3-07-14 | EJERCICIO FISCAL 2014 | $660,690.76 | $0.00 | $0.00 | $0.00 | $660,690.76 | $0.00 |
| D | 1241-3-07-15 | EJERCICIO FISCAL 2015 | $2,945.24 | $0.00 | $0.00 | $0.00 | $2,945.24 | $0.00 |
| D | 1241-3-08 | PLANTEL SANTA ROSA | $3,103,427.56 | $0.00 | $0.00 | $0.00 | $3,103,427.56 | $0.00 |
| D | 1241-3-08-03 | 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 | 1241-3-5151 | Bienes informáticos | $4,496,696.80 | $0.00 | $7,707,931.03 | $2,726,919.25 | $9,477,708.58 | $0.00 |
| D | 1241-9 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | $21,749.77 | $0.00 | $250,897.08 | $1,709,272.47 | -$1,436,625.62 | $0.00 |
| D | 1241-9-5191 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | $21,749.77 | $0.00 | $250,897.08 | $1,709,272.47 | -$1,436,625.62 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $4,277,884.20 | $0.00 | $487,715.30 | $179,922.41 | $4,585,677.09 | $0.00 |
| D | 1242-1 | EQUIPOS Y APARATOS AUDIOVISUALES | $213,624.83 | $0.00 | $386,814.06 | $120,207.32 | $480,231.57 | $0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | $213,624.83 | $0.00 | $386,814.06 | $120,207.32 | $480,231.57 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-3 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $30,659.61 | $0.00 | $0.00 | $37,260.07 | -$6,600.46 | $0.00 |
| D | 1242-3-5231 | Cámaras fotográficas y de video | $30,659.61 | $0.00 | $0.00 | $37,260.07 | -$6,600.46 | $0.00 |
| D | 1242-9 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $4,033,599.76 | $0.00 | $100,901.24 | $22,455.02 | $4,112,045.98 | $0.00 |
| D | 1242-9-01 | DIRECCIÓN GENERAL | $12,499.00 | $0.00 | $0.00 | $0.00 | $12,499.00 | $0.00 |
| D | 1242-9-02 | PLANTEL CADEREYTA | $33,349.44 | $0.00 | $0.00 | $0.00 | $33,349.44 | $0.00 |
| D | 1242-9-03 | PLANTEL CORREGIDORA | $3,012,024.33 | $0.00 | $0.00 | $0.00 | $3,012,024.33 | $0.00 |
| D | 1242-9-04 | PLANTEL JALPAN DE SERRA | $113,538.98 | $0.00 | $0.00 | $0.00 | $113,538.98 | $0.00 |
| D | 1242-9-05 | PLANTEL EL MARQUES | $149,085.56 | $0.00 | $0.00 | $0.00 | $149,085.56 | $0.00 |
| D | 1242-9-07 | PLANTEL SAN JUAN DEL RÍO | $250,659.13 | $0.00 | $0.00 | $0.00 | $250,659.13 | $0.00 |
| D | 1242-9-08 | PLANTEL SANTA ROSA | $220,376.38 | $0.00 | $0.00 | $0.00 | $220,376.38 | $0.00 |
| D | 1242-9-09 | ACCIÓN MÓVIL | -$82,846.21 | $0.00 | $0.00 | $0.00 | -$82,846.21 | $0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | $324,913.15 | $0.00 | $100,901.24 | $22,455.02 | $403,359.37 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $13,364,240.29 | $0.00 | $0.00 | $1,886,264.00 | $11,477,976.29 | $0.00 |
| D | 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | $13,481,640.29 | $0.00 | $0.00 | $0.00 | $13,481,640.29 | $0.00 |
| D | 1244-1-01 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $4,393,840.19 | $0.00 | $0.00 | $0.00 | $4,393,840.19 | $0.00 |
| D | 1244-1-01-02 | EJERCICIO FISCAL 1999 | $160,000.00 | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 |
| D | 1244-1-01-03 | EJERCICIO FISCAL 2000 | $69,641.00 | $0.00 | $0.00 | $0.00 | $69,641.00 | $0.00 |
| D | 1244-1-01-04 | EJERCICIO FISCAL 2001 | $116,500.00 | $0.00 | $0.00 | $0.00 | $116,500.00 | $0.00 |
| D | 1244-1-01-05 | EJERCICIO FISCAL 2002 | $306,100.00 | $0.00 | $0.00 | $0.00 | $306,100.00 | $0.00 |
| D | 1244-1-01-06 | EJERCICIO FISCAL 2003 | $219,906.86 | $0.00 | $0.00 | $0.00 | $219,906.86 | $0.00 |
| D | 1244-1-01-07 | EJERCICIO FISCAL 2005 | $106,000.00 | $0.00 | $0.00 | $0.00 | $106,000.00 | $0.00 |
| D | 1244-1-01-08 | EJERCICIO FISCAL 2006 | $247,800.00 | $0.00 | $0.00 | $0.00 | $247,800.00 | $0.00 |
| D | 1244-1-01-09 | EJERCICIO FISCAL 2007 | $129,750.00 | $0.00 | $0.00 | $0.00 | $129,750.00 | $0.00 |
| D | 1244-1-01-10 | EJERCICIO FISCAL 2008 | $1,062,500.00 | $0.00 | $0.00 | $0.00 | $1,062,500.00 | $0.00 |
| D | 1244-1-01-11 | EJERCICIO FISCAL 2009 | $130,000.00 | $0.00 | $0.00 | $0.00 | $130,000.00 | $0.00 |
| D | 1244-1-01-12 | EJERCICIO FISCAL 2010 | -$40,869.00 | $0.00 | $0.00 | $0.00 | -$40,869.00 | $0.00 |
| D | 1244-1-01-13 | EJERCICIO FISCAL 2011 | $363,742.00 | $0.00 | $0.00 | $0.00 | $363,742.00 | $0.00 |
| D | 1244-1-01-14 | EJERCICIO FISCAL 2012 | $234,300.00 | $0.00 | $0.00 | $0.00 | $234,300.00 | $0.00 |
| D | 1244-1-01-15 | EJERCICIO FISCAL 2013 | $867,006.00 | $0.00 | $0.00 | $0.00 | $867,006.00 | $0.00 |
| D | 1244-1-01-16 | EJERCICIO FISCAL 2014 | $221,463.33 | $0.00 | $0.00 | $0.00 | $221,463.33 | $0.00 |
| D | 1244-1-01-18 | EJERCICIO FISCAL 2021 | $200,000.00 | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 |
| D | 1244-1-5413 | Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos | $5,728,700.08 | $0.00 | $0.00 | $0.00 | $5,728,700.08 | $0.00 |
| D | 1244-1-5414 | Vehículos y equipo terrestres, destinados a servicios administrativos | $3,359,100.02 | $0.00 | $0.00 | $0.00 | $3,359,100.02 | $0.00 |
| D | 1244-2 | CARROCERÍAS Y REMOLQUES | -$117,400.00 | $0.00 | $0.00 | $1,886,264.00 | -$2,003,664.00 | $0.00 |
| D | 1244-2-5421 | VEHICULOS Y EQUIPO DE TRANSPORTE | -$117,400.00 | $0.00 | $0.00 | $1,886,264.00 | -$2,003,664.00 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $35,570,325.63 | $0.00 | $512,074.14 | $197,763.68 | $35,884,636.09 | $0.00 |
| D | 1246-2 | MAQUINARIA Y EQUIPO INDUSTRIAL | $10,977,695.77 | $0.00 | $0.00 | $142,987.00 | $10,834,708.77 | $0.00 |
| D | 1246-2-01 | DIRECCIÓN GENERAL | $14,000.01 | $0.00 | $0.00 | $0.00 | $14,000.01 | $0.00 |
| D | 1246-2-01-01 | EJERCICIO FISCAL 2013 | $14,000.01 | $0.00 | $0.00 | $0.00 | $14,000.01 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-2-08-10 | EJERCICIO FISCAL 2019 | $497,257.20 | $0.00 | $0.00 | $0.00 | $497,257.20 | $0.00 |
| D | 1246-2-09 | ACCIÓN MÓVIL | $114,414.84 | $0.00 | $0.00 | $0.00 | $114,414.84 | $0.00 |
| D | 1246-2-09-01 | EJERCICIO FISCAL 2012 | $114,414.84 | $0.00 | $0.00 | $0.00 | $114,414.84 | $0.00 |
| D | 1246-2-5621 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | $1,019,262.30 | $0.00 | $0.00 | $142,987.00 | $876,275.30 | $0.00 |
| D | 1246-3 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $66,905.00 | $0.00 | $0.00 | $0.00 | $66,905.00 | $0.00 |
| D | 1246-3-01 | DIRECCIÓN GENERAL | $60,155.00 | $0.00 | $0.00 | $0.00 | $60,155.00 | $0.00 |
| D | 1246-3-01-01 | EJERCICIO FISCAL 2013 | $60,155.00 | $0.00 | $0.00 | $0.00 | $60,155.00 | $0.00 |
| D | 1246-3-05 | PLANTEL EL MARQUES | $6,750.00 | $0.00 | $0.00 | $0.00 | $6,750.00 | $0.00 |
| D | 1246-3-05-01 | EJERCICIO FISCAL | $6,750.00 | $0.00 | $0.00 | $0.00 | $6,750.00 | $0.00 |
| D | 1246-4 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | $0.00 | $0.00 | $62,075.23 | $0.00 | $62,075.23 | $0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | $0.00 | $0.00 | $62,075.23 | $0.00 | $62,075.23 | $0.00 |
| D | 1246-5 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | $60,001.78 | $0.00 | $182,274.82 | $0.00 | $242,276.60 | $0.00 |
| D | 1246-5-5651 | Equipo de comunicación y telecomunicación | $60,001.78 | $0.00 | $182,274.82 | $0.00 | $242,276.60 | $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 | $12,966,589.37 | $0.00 | $267,724.09 | $54,776.68 | $13,179,536.78 | $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 |
| 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 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $11,219,379.14 | $0.00 | $267,724.09 | $54,776.68 | $11,432,326.55 | $0.00 |
| D | 1246-9 | OTROS EQUIPOS | $1,082,197.36 | $0.00 | $0.00 | $0.00 | $1,082,197.36 | $0.00 |
| D | 1246-9-01 | DIRECCION GENERAL | $4,140.04 | $0.00 | $0.00 | $0.00 | $4,140.04 | $0.00 |
| D | 1246-9-01-01 | EJERCICIO FISCAL 2010 | $2,156.44 | $0.00 | $0.00 | $0.00 | $2,156.44 | $0.00 |
| D | 1246-9-01-02 | EJERCICIO FISCAL 2011 | $1,983.60 | $0.00 | $0.00 | $0.00 | $1,983.60 | $0.00 |
| D | 1246-9-03 | PLANTEL CORREGIDORA | $2,156.44 | $0.00 | $0.00 | $0.00 | $2,156.44 | $0.00 |
| D | 1246-9-03-01 | EJERCICIO FISCAL 2010 | $2,156.44 | $0.00 | $0.00 | $0.00 | $2,156.44 | $0.00 |
| D | 1246-9-5692 | Otros bienes muebles | $1,075,900.88 | $0.00 | $0.00 | $0.00 | $1,075,900.88 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | -$2,178,918.18 | $0.00 | $6,997,811.36 | $11,103.52 | $4,807,789.66 | $0.00 |
| D | 1251 | SOFTWARE | -$2,193,518.18 | $0.00 | $6,997,811.36 | $11,103.52 | $4,793,189.66 | $0.00 |
| D | 1251-5911 | Software | -$2,193,518.18 | $0.00 | $6,997,811.36 | $11,103.52 | $4,793,189.66 | $0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | $14,600.00 | $0.00 | $0.00 | $0.00 | $14,600.00 | $0.00 |
| D | 1252-1 | PATENTES | $14,600.00 | $0.00 | $0.00 | $0.00 | $14,600.00 | $0.00 |
| D | 1252-1-5921 | Patentes | $14,600.00 | $0.00 | $0.00 | $0.00 | $14,600.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $59,445,432.25 | $16,548,664.97 | $7,327,382.07 | $0.00 | $50,224,149.35 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | $0.00 | $5,497,538.78 | $0.00 | $1,481,558.64 | $0.00 | $6,979,097.42 |
| A | 1261-2 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO RESIDENCIALES | $0.00 | $5,497,538.78 | $0.00 | $1,481,558.64 | $0.00 | $6,979,097.42 |
| A | 1261-2-01 | EJERCICIO FISCAL 2021 | $0.00 | $5,497,538.78 | $0.00 | $1,481,558.64 | $0.00 | $6,979,097.42 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $53,355,745.88 | $16,216,231.32 | $5,411,239.77 | $0.00 | $42,550,754.33 |
| A | 1263-1 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN. | $0.00 | $22,393,761.33 | $12,544,729.66 | $1,202,686.99 | $0.00 | $11,051,718.66 |
| A | 1263-1-01 | DIRECCION GENERAL | $0.00 | $21,729,896.51 | $12,544,729.66 | $1,202,686.99 | $0.00 | $10,387,853.84 |
| 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 | $12,058,301.17 | $12,544,729.66 | $1,202,686.99 | $0.00 | $716,258.50 |
| 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./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | 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 | $12,274,164.84 | $156,455.10 | $704,960.56 | $0.00 | $12,822,670.30 |
| 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 | $8,625,376.86 | $156,455.10 | $704,960.56 | $0.00 | $9,173,882.32 |
| A | 1263-4 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. | $0.00 | $5,776,508.19 | $1,886,263.00 | $1,857,559.80 | $0.00 | $5,747,804.99 |
| A | 1263-4-01 | EJERCICIO FISCAL 2013 | $0.00 | $28,900.20 | $0.00 | $0.00 | $0.00 | $28,900.20 |
| A | 1263-4-02 | EJERCICIO FISCAL 2014 | $0.00 | $165,764.53 | $0.00 | $0.00 | $0.00 | $165,764.53 |
| A | 1263-4-03 | EJERCICIO FISCAL 2015 | $0.00 | $219,221.20 | $0.00 | $0.00 | $0.00 | $219,221.20 |
| A | 1263-4-04 | EJERCICIO FISCAL 2016 | $0.00 | $219,221.18 | $0.00 | $0.00 | $0.00 | $219,221.18 |
| A | 1263-4-05 | EJERCICIO FISCAL 2017 | $0.00 | $219,221.16 | $0.00 | $0.00 | $0.00 | $219,221.16 |
| A | 1263-4-06 | EJERCICIO FISCAL 2018 | $0.00 | $190,320.96 | $0.00 | $0.00 | $0.00 | $190,320.96 |
| A | 1263-4-07 | EJERCICIO FISCAL 2019 | $0.00 | $38,183.30 | $0.00 | $0.00 | $0.00 | $38,183.30 |
| A | 1263-4-09 | EJERCICIO FISCAL 2021 | $0.00 | $4,695,675.66 | $1,886,263.00 | $1,857,559.80 | $0.00 | $4,666,972.46 |
| A | 1263-6 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS. | $0.00 | $12,911,877.71 | $1,628,783.56 | $1,646,032.42 | $0.00 | $12,929,126.57 |
| A | 1263-6-01 | EJERCICIO FISCAL 2013 | $0.00 | $3,966.98 | $0.00 | $0.00 | $0.00 | $3,966.98 |
| A | 1263-6-02 | EJERCICIO FISCAL 2014 | $0.00 | $11,717.98 | $0.00 | $0.00 | $0.00 | $11,717.98 |
| A | 1263-6-03 | EJERCICIO FISCAL 2015 | $0.00 | $21,356.08 | $0.00 | $0.00 | $0.00 | $21,356.08 |
| A | 1263-6-04 | EJERCICIO FISCAL 2016 | $0.00 | $292,221.19 | $0.00 | $0.00 | $0.00 | $292,221.19 |
| A | 1263-6-05 | EJERCICIO FISCAL 2017 | $0.00 | $424,680.60 | $0.00 | $0.00 | $0.00 | $424,680.60 |
| A | 1263-6-06 | EJERCICIO FISCAL 2018 | $0.00 | $424,680.60 | $0.00 | $0.00 | $0.00 | $424,680.60 |
| A | 1263-6-07 | EJERCICIO FISCAL 2019 | $0.00 | $469,388.69 | $0.00 | $0.00 | $0.00 | $469,388.69 |
| A | 1263-6-08 | EJERCICIO FISCAL 2020 | $0.00 | $871,888.08 | $0.00 | $0.00 | $0.00 | $871,888.08 |
| A | 1263-6-09 | EJERCICIO FISCAL 2021 | $0.00 | $10,391,977.51 | $1,628,783.56 | $1,646,032.42 | $0.00 | $10,409,226.37 |
| 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 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $592,147.59 | $332,433.65 | $434,583.66 | $0.00 | $694,297.60 |
| A | 1265-1 | AMORTIZACIÓN ACUMULADA DE SOFTWARE. | $0.00 | $592,147.59 | $332,433.65 | $434,583.66 | $0.00 | $694,297.60 |
| A | 1265-1-01 | DIRECCION GENERAL | $0.00 | $592,147.59 | $332,433.65 | $434,583.66 | $0.00 | $694,297.60 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1265-1-01-01 | EJERCICIO FISCAL | $0.00 | $592,147.59 | $332,433.65 | $434,583.66 | $0.00 | $694,297.60 |
| D | 1270 | ACTIVOS DIFERIDOS | $152,789.06 | $0.00 | $56,077.00 | $0.00 | $208,866.06 | $0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | $152,789.06 | $0.00 | $56,077.00 | $0.00 | $208,866.06 | $0.00 |
| D | 1279-1 | OTROS ACTIVOS DIFERIDOS | $152,789.06 | $0.00 | $56,077.00 | $0.00 | $208,866.06 | $0.00 |
| D | 1279-1-01 | DEPOSITOS EN GARANTIA | $152,789.06 | $0.00 | $56,077.00 | $0.00 | $208,866.06 | $0.00 |
| D | 1279-1-01-001 | COMISION FEDERAL DE ELECTRICIDAD | $67,361.06 | $0.00 | $0.00 | $0.00 | $67,361.06 | $0.00 |
| D | 1279-1-01-003 | SISTEMAS DIGITALES DE TECNOLOGIA APLICADA SA | $928.00 | $0.00 | $0.00 | $0.00 | $928.00 | $0.00 |
| D | 1279-1-01-004 | ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADAS | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1279-1-01-005 | INFRA SA DE CV | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1279-1-01-006 | INFORMATICA UG SA DE CV | $65,000.00 | $0.00 | $25,000.00 | $0.00 | $90,000.00 | $0.00 |
| D | 1279-1-01-007 | VOLUNTARIAS VICENTINAS A.C. | $0.00 | $0.00 | $31,077.00 | $0.00 | $31,077.00 | $0.00 |
| A | 2000 | PASIVO | $0.00 | $17,882,692.58 | $220,290,508.39 | $215,646,850.70 | $0.00 | $13,239,034.89 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $17,882,692.58 | $220,290,508.39 | $215,646,850.70 | $0.00 | $13,239,034.89 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $15,589,122.43 | $212,161,022.44 | $207,551,824.01 | $0.00 | $10,979,924.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $3,607,939.76 | $121,103,119.68 | $119,956,220.08 | $0.00 | $2,461,040.16 |
| A | 2111-1 | REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO | $0.00 | $1,146,965.48 | $55,557,538.24 | $54,412,477.92 | $0.00 | $1,905.16 |
| A | 2111-1-1131 | SUELDOS BASE AL PERSONAL PERMANENTE | $0.00 | $1,146,965.48 | $55,557,538.24 | $54,412,477.92 | $0.00 | $1,905.16 |
| A | 2111-2 | REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER TRANSITORIO A CORTO PLAZO | $0.00 | $66,788.65 | $4,236,490.31 | $4,199,253.58 | $0.00 | $29,551.92 |
| A | 2111-2-1211 | HONORARIOS ASIMILABLES A SALARIOS | $0.00 | $66,788.65 | $4,236,490.31 | $4,199,253.58 | $0.00 | $29,551.92 |
| A | 2111-3 | REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CORTO PLAZO | $0.00 | $94,913.77 | $22,870,950.13 | $22,779,167.16 | $0.00 | $3,130.80 |
| A | 2111-3-1311 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | $0.00 | $0.00 | $4,169,848.60 | $4,169,848.60 | $0.00 | $0.00 |
| A | 2111-3-1314 | Antigüedad | $0.00 | $53,134.23 | $3,268,424.21 | $3,215,289.98 | $0.00 | $0.00 |
| A | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año | $0.00 | $12,743.22 | $4,030,101.59 | $4,018,038.87 | $0.00 | $680.50 |
| A | 2111-3-1322 | Aguinaldo o gratificacion de fin de año | $0.00 | $29,036.32 | $11,402,575.73 | $11,375,989.71 | $0.00 | $2,450.30 |
| A | 2111-4 | SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO | $0.00 | $1,716,325.00 | $15,944,686.99 | $16,178,179.64 | $0.00 | $1,949,817.65 |
| A | 2111-4-1413 | APORTACION AL IMSS | $0.00 | $773,672.09 | $8,013,225.66 | $8,041,783.66 | $0.00 | $802,230.09 |
| A | 2111-4-1415 | Aportaciones al seguro de cesantía en edad avanzada y vejez | $0.00 | $679,464.66 | $5,186,333.14 | $5,378,373.72 | $0.00 | $871,505.24 |
| A | 2111-4-1431 | Aportaciones al Sistema de Ahorro para el Retiro | $0.00 | $263,188.25 | $1,687,552.00 | $1,700,446.07 | $0.00 | $276,082.32 |
| A | 2111-4-1441 | Aportaciones para seguros | $0.00 | $0.00 | $715,791.90 | $715,791.90 | $0.00 | $0.00 |
| A | 2111-4-1443 | Cuotas para el seguro de gastos médicos del personal civil | $0.00 | $0.00 | $341,784.29 | $341,784.29 | $0.00 | $0.00 |
| A | 2111-5 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO | $0.00 | $142,611.76 | $18,676,844.43 | $18,534,663.86 | $0.00 | $431.19 |
| A | 2111-5-1522 | Pago de liquidaciones | $0.00 | $133,806.39 | $133,806.39 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-1541 | Prestaciones contractuales | $0.00 | $3,105.07 | $6,084,180.18 | $6,080,721.71 | $0.00 | -$353.40 |
| A | 2111-5-1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $5,700.30 | $12,458,857.86 | $12,453,942.15 | $0.00 | $784.59 |
| A | 2111-6 | ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO | $0.00 | $440,335.10 | $3,816,609.58 | $3,852,477.92 | $0.00 | $476,203.44 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-6-1712 | Estímulos al personal operativo | $0.00 | $440,335.10 | $3,816,609.58 | $3,852,477.92 | $0.00 | $476,203.44 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $8,277,338.92 | $49,592,561.31 | $46,040,927.19 | $0.00 | $4,725,704.80 |
| A | 2112-1 | DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO | $0.00 | $364,741.78 | $29,902,565.36 | $30,300,092.23 | $0.00 | $762,268.65 |
| A | 2112-1-000011 | ANGELICA MARIA HERNANDEZ HURTADO | $0.00 | $0.00 | $495.00 | $495.00 | $0.00 | $0.00 |
| A | 2112-1-000028 | DIEGO FAUSTINO MORA ESTRADA | $0.00 | $0.00 | $255,741.34 | $255,741.34 | $0.00 | $0.00 |
| A | 2112-1-000041 | GABRIEL GUTIERREZ MORENO | $0.00 | $0.00 | $25,520.00 | $25,520.00 | $0.00 | $0.00 |
| A | 2112-1-000065 | JOSE LUIS LUNA MENDOZA | $0.00 | $0.00 | $110,536.78 | $110,536.78 | $0.00 | $0.00 |
| A | 2112-1-000128 | COMISION FEDERAL DE ELECTRICIDAD | $0.00 | $0.00 | $668,754.00 | $668,754.00 | $0.00 | $0.00 |
| A | 2112-1-000131 | INFORMATICA UG SA DE CV | $0.00 | $6,729.94 | $1,000,911.83 | $1,002,768.51 | $0.00 | $8,586.62 |
| A | 2112-1-000132 | PROVEEDORA DE PARTES AUTOMOTRICES Y SERVICIOS DEL CENTRO SA DE CV | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| A | 2112-1-000134 | IENTC S. DE R. L  DE C.V. | $0.00 | $76,943.44 | $2,589,321.92 | $2,668,397.36 | $0.00 | $156,018.88 |
| A | 2112-1-000141 | SEGUROS EL POTOSI SA | $0.00 | $0.00 | $1,014,615.03 | $1,014,615.03 | $0.00 | $0.00 |
| A | 2112-1-000142 | FIANZAS ASECAM SA | $0.00 | $0.00 | $42,159.62 | $42,159.62 | $0.00 | $0.00 |
| A | 2112-1-000144 | ALARMAS PROTEKTOR SA DE CV | $0.00 | $0.00 | $80,612.80 | $80,612.82 | $0.00 | $0.02 |
| A | 2112-1-000147 | MAQUINAS Y MUEBLES DEL CENTRO S.A. DE C.V. | $0.00 | $0.00 | $29,405.00 | $29,405.00 | $0.00 | $0.00 |
| A | 2112-1-000157 | AUTOCOM NOVA, S.A.P.I DE C.V. | $0.00 | $0.00 | $324,073.47 | $324,073.47 | $0.00 | $0.00 |
| A | 2112-1-000160 | EXTINGUIDORES ZARAGOZA DE QUERETARO SA DE CV | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000161 | ANGEL OLVERA PACHECO | $0.00 | $0.00 | $10,368.99 | $10,368.99 | $0.00 | $0.00 |
| A | 2112-1-000172 | COMISION ESTATAL DE AGUAS | $0.00 | $3,711.00 | $183,799.00 | $180,088.00 | $0.00 | $0.00 |
| A | 2112-1-000187 | EDITORA OFFSET COLOR S.A. DE C.V. | $0.00 | $0.00 | $110,790.49 | $110,790.49 | $0.00 | $0.00 |
| A | 2112-1-000206 | COMERCIAL AGROPECUARIA DE QUERETARO SA DE CV | $0.00 | $0.00 | $1,713.41 | $1,713.41 | $0.00 | $0.00 |
| A | 2112-1-000207 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC) | $0.00 | $0.00 | $49,800.00 | $49,800.00 | $0.00 | $0.00 |
| A | 2112-1-000214 | PODER EJECUTIVO DEL ESTADO DE QUERÉTARO | $0.00 | $0.00 | $85,514.00 | $85,514.00 | $0.00 | $0.00 |
| A | 2112-1-000215 | JORGE URIEL VERDI MONTES | $0.00 | $12,896.30 | $12,896.30 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000224 | SISTEMAS DIGITALES DE TECNOLOGÍA APLICADA, S.A. DE C.V. | $0.00 | $20,392.88 | $282,699.89 | $263,234.97 | $0.00 | $927.96 |
| A | 2112-1-000226 | HDI SEGUROS SA DE CV | $0.00 | $0.00 | $43,674.72 | $43,674.72 | $0.00 | $0.00 |
| A | 2112-1-000231 | AG INDUSTRIAL Y METAL SERVICIOS SAS DE CV | $0.00 | $0.00 | $15,196.00 | $15,196.00 | $0.00 | $0.00 |
| A | 2112-1-000234 | ESTACIONES DE SERVICIO, S.A.  DE C.V. | $0.00 | $0.00 | $3,309.00 | $3,309.00 | $0.00 | $0.00 |
| A | 2112-1-000236 | JUNTA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL | $0.00 | $0.00 | $32,059.66 | $32,059.66 | $0.00 | $0.00 |
| A | 2112-1-000252 | DHL EXPRESS MEXICO SA DE CV | $0.00 | $0.00 | $4,333.98 | $4,333.98 | $0.00 | $0.00 |
| A | 2112-1-000257 | CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES | $0.00 | $0.00 | $103,536.25 | $103,536.25 | $0.00 | $0.00 |
| A | 2112-1-000260 | K3, SERVICIOS Y SOLUCIONES INTELIGENTES SA DE CV | $0.00 | $0.00 | $353,139.39 | $353,139.39 | $0.00 | $0.00 |
| A | 2112-1-000267 | FORMAS GENERALES, S.A. DE C.V. | $0.00 | $0.00 | $13,340.00 | $13,340.00 | $0.00 | $0.00 |
| A | 2112-1-000308 | IGNACIO RODRIGUEZ DURAN | $0.00 | $0.00 | $1,450.00 | $1,450.00 | $0.00 | $0.00 |
| A | 2112-1-000315 | LILIA ROJAS ANGELES | $0.00 | $82,183.20 | $1,097,967.60 | $1,015,784.40 | $0.00 | $0.00 |
| A | 2112-1-000319 | MA GUADALUPE VAZQUEZ ZEPEDA | $0.00 | $0.00 | $1,106.40 | $1,106.40 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000341 | SOLUCIONES SIVAPRO S DE RL DE CV | $0.00 | $0.00 | $246,598.98 | $246,598.98 | $0.00 | $0.00 |
| A | 2112-1-000350 | VOLUNTARIAS VICENTINAS DE QUERETARO AC | $0.00 | $15,000.00 | $200,385.00 | $185,385.00 | $0.00 | $0.00 |
| A | 2112-1-000352 | RADIOMOVIL DIPSA S.A. DE C.V. | $0.00 | $1,138.00 | $15,514.24 | $14,805.24 | $0.00 | $429.00 |
| A | 2112-1-000357 | TRANSPORTES AMEALCENSES SA DE CV | $0.00 | $0.00 | $1,500.18 | $1,500.18 | $0.00 | $0.00 |
| A | 2112-1-000358 | AUTOBUSES DE LA PIEDAD SA DE CV | $0.00 | $0.00 | $1,716.00 | $1,716.00 | $0.00 | $0.00 |
| A | 2112-1-000365 | BBVA BANCOMER SA | $0.00 | $0.00 | $235,944.97 | $235,944.97 | $0.00 | $0.00 |
| A | 2112-1-000372 | ANA MARIA TOLENTINO | $0.00 | $2,880.00 | $17,775.00 | $14,895.00 | $0.00 | $0.00 |
| A | 2112-1-000373 | PROMOTORA TURISTICA TREGA SA DE CV | $0.00 | $0.00 | $8,650.00 | $8,650.00 | $0.00 | $0.00 |
| A | 2112-1-000374 | ROGELIO DIAZ DELGADILLO | $0.00 | $0.00 | $4,772.00 | $4,772.00 | $0.00 | $0.00 |
| A | 2112-1-000376 | PASE, SERVICIOS ELECTRONICOS SA DE CV | $0.00 | $0.00 | $22,350.02 | $22,350.02 | $0.00 | $0.00 |
| A | 2112-1-000379 | ANA MARIA DEL CARMEN CAREAGA BANDA | $0.00 | $0.00 | $302.53 | $302.53 | $0.00 | $0.00 |
| A | 2112-1-000380 | DAVID ALFONSO HERRERA FRANCO | $0.00 | $0.00 | $23,258.58 | $23,258.58 | $0.00 | $0.00 |
| A | 2112-1-000381 | MAFIN SA DE CV | $0.00 | $0.00 | $17,546.00 | $17,546.00 | $0.00 | $0.00 |
| A | 2112-1-000384 | GRUPO Q L SA DE CV | $0.00 | $0.00 | $187.02 | $187.02 | $0.00 | $0.00 |
| A | 2112-1-000389 | GASOLINERIA DOÑA PURE SA DE CV | $0.00 | $0.00 | $2,874.00 | $2,874.00 | $0.00 | $0.00 |
| A | 2112-1-000391 | CADENA COMERCIAL OXXO SA DE CV | $0.00 | $0.00 | $12,564.89 | $12,564.89 | $0.00 | $0.00 |
| A | 2112-1-000392 | FERRE ACEROS Y MATERIALES DE CADEREYTA SA DE CV | $0.00 | $0.00 | $1,225.23 | $1,225.23 | $0.00 | $0.00 |
| A | 2112-1-000394 | FRANCIA HERLINDA LOARCA MONTES | $0.00 | $0.00 | $1,547.02 | $1,547.02 | $0.00 | $0.00 |
| A | 2112-1-000396 | PUBLICO EN GENERAL | $0.00 | $0.00 | $15,303.00 | $15,303.00 | $0.00 | $0.00 |
| A | 2112-1-000398 | VERIFCENTROS Y AUTOLAVADOS MR B SA DE CV | $0.00 | $0.00 | $29,924.02 | $29,924.02 | $0.00 | $0.00 |
| A | 2112-1-000399 | COMERCIAL CITY FRESKO S DE RL DE CV | $0.00 | $0.00 | $1,052.64 | $1,052.64 | $0.00 | $0.00 |
| A | 2112-1-000401 | EQUIPOS COMERCIALES DE QUERETARO SA DE CV | $0.00 | $0.00 | $727,626.24 | $727,626.24 | $0.00 | $0.00 |
| A | 2112-1-000403 | HOME DEPOT MEXICO S DE RL DE CV | $0.00 | $0.00 | $15,534.71 | $15,534.71 | $0.00 | $0.00 |
| A | 2112-1-000406 | ROALCOM SA DE CV | $0.00 | $0.00 | $67.00 | $67.00 | $0.00 | $0.00 |
| A | 2112-1-000409 | OPERADORA OMX S.A. DE C.V. | $0.00 | $0.00 | $1,830.20 | $1,830.20 | $0.00 | $0.00 |
| A | 2112-1-000410 | BETZAVE GARFIAS SALAZAR | $0.00 | $0.00 | $451.00 | $451.00 | $0.00 | $0.00 |
| A | 2112-1-000411 | MATERIAS PRIMAS PLASTICOS Y DERIVADOS S SA DE CV | $0.00 | $0.00 | $2,087.32 | $2,087.32 | $0.00 | $0.00 |
| A | 2112-1-000412 | SUPER Q, S.A. DE C.V. | $0.00 | $0.00 | $15,788.50 | $15,788.50 | $0.00 | $0.00 |
| A | 2112-1-000413 | ACEROS Y PERFILES HERRERA S.A. DE C.V. | $0.00 | $0.00 | $1,152.00 | $1,152.00 | $0.00 | $0.00 |
| A | 2112-1-000414 | KAREN BETZABE RESENDIZ ALVAREZ | $0.00 | $0.00 | $311.50 | $311.50 | $0.00 | $0.00 |
| A | 2112-1-000416 | FERNANDO HERRERA PEREZ | $0.00 | $0.00 | $3,019.10 | $3,019.10 | $0.00 | $0.00 |
| A | 2112-1-000417 | INFRA, S.A. DE C.V. | $0.00 | $0.00 | $1,803.80 | $1,803.80 | $0.00 | $0.00 |
| A | 2112-1-000420 | GAS EXPRESS NIETO, S.A. DE C.V. | $0.00 | $0.00 | $39,752.29 | $39,752.29 | $0.00 | $0.00 |
| A | 2112-1-000421 | ALDO MOSCOSO JIMENEZ | $0.00 | $0.00 | $2,810.00 | $2,810.00 | $0.00 | $0.00 |
| A | 2112-1-000425 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C. V. | $0.00 | $0.00 | $50,939.75 | $50,939.75 | $0.00 | $0.00 |
| A | 2112-1-000426 | FARMACIA GUADALAJARA S.A. DE C.V. | $0.00 | $0.00 | $463.40 | $463.40 | $0.00 | $0.00 |
| A | 2112-1-000428 | FIDEL BENJAMIN NIEVES DE JESUS | $0.00 | $0.00 | $1,406.96 | $1,406.96 | $0.00 | $0.00 |
| A | 2112-1-000435 | TAMARA RAMIREZ MAC FARLAND | $0.00 | $0.00 | $3,180.00 | $3,180.00 | $0.00 | $0.00 |
| A | 2112-1-000439 | MC MICROCOMPUTACIÓN SA DE CV | $0.00 | $0.00 | $18,792.00 | $18,792.00 | $0.00 | $0.00 |
| A | 2112-1-000442 | GASOLINERA AHUACATLAN SA DE CV | $0.00 | $0.00 | $14,088.90 | $14,088.90 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000445 | OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV | $0.00 | $0.00 | $850.00 | $850.00 | $0.00 | $0.00 |
| A | 2112-1-000446 | JORGE LOIS RODRIGUEZ | $0.00 | $0.00 | $17,396.99 | $17,396.99 | $0.00 | $0.00 |
| A | 2112-1-000448 | RESTAURANTE LINDAVISTA SA DE CV | $0.00 | $0.00 | $186.00 | $186.00 | $0.00 | $0.00 |
| A | 2112-1-000450 | ABASTECEDORA LUMEN, S.A. DE C.V. | $0.00 | $0.00 | $3,977.20 | $3,977.20 | $0.00 | $0.00 |
| A | 2112-1-000451 | TIENDAS SORIANA S.A. DE C.V. | $0.00 | $0.00 | $554.00 | $554.00 | $0.00 | $0.00 |
| A | 2112-1-000452 | JOSE LUIS GALICIA PEREZ | $0.00 | $0.00 | $6,640.01 | $6,640.01 | $0.00 | $0.00 |
| A | 2112-1-000455 | JUAN JOSE MEDELLIN BAUTISTA | $0.00 | $0.00 | $545.20 | $545.20 | $0.00 | $0.00 |
| A | 2112-1-000457 | DANIA LILIBETH TRUJILLO OLIVERA | $0.00 | $0.00 | $1,200.60 | $1,200.60 | $0.00 | $0.00 |
| A | 2112-1-000459 | ETN TURISTAR LUJO SA DE CV | $0.00 | $0.00 | $1,137.80 | $1,137.80 | $0.00 | $0.00 |
| A | 2112-1-000460 | SERVICIOS ENERGETICOS ARROYO DEL REAL SA DE CV | $0.00 | $0.00 | $234.90 | $234.90 | $0.00 | $0.00 |
| A | 2112-1-000461 | JAVIER CARDENAS VARGAS | $0.00 | $0.00 | $140,099.20 | $140,099.20 | $0.00 | $0.00 |
| A | 2112-1-000462 | GRUPO GASOLINERO JALPAN SA DE CV | $0.00 | $0.00 | $2,333.73 | $2,333.73 | $0.00 | $0.00 |
| A | 2112-1-000468 | SAUL MAURICIO RIVAS Y RIVAS | $0.00 | $0.00 | $14,110.37 | $14,110.37 | $0.00 | $0.00 |
| A | 2112-1-000470 | FELIPE ELEAZAR OLAES SOLIS | $0.00 | $0.00 | $1,495.00 | $1,495.00 | $0.00 | $0.00 |
| A | 2112-1-000472 | DIGICOPIAS SA DE CV | $0.00 | $0.00 | $60,167.11 | $60,167.11 | $0.00 | $0.00 |
| A | 2112-1-000496 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $7,258.99 | $7,258.99 | $0.00 | $0.00 |
| A | 2112-1-000498 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE CV | $0.00 | $0.00 | $361.00 | $361.00 | $0.00 | $0.00 |
| A | 2112-1-000515 | JESUS CHRISTIAN BRONTIS RAMIREZ OLVERA | $0.00 | $0.00 | $23,786.50 | $23,786.50 | $0.00 | $0.00 |
| A | 2112-1-000517 | EDUARDO RUBEN HERNANDEZ SILVA | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| A | 2112-1-000530 | AGUSTIN CASAS OROPEZA | $0.00 | $0.00 | $156.60 | $156.60 | $0.00 | $0.00 |
| A | 2112-1-000533 | CONCESIONARIA MEXIQUENSE SA DE CV | $0.00 | $0.00 | $275.00 | $275.00 | $0.00 | $0.00 |
| A | 2112-1-000541 | MARIA IRMA RESENDIZ HERNANDEZ | $0.00 | $0.00 | $26,204.38 | $26,204.38 | $0.00 | $0.00 |
| A | 2112-1-000550 | OPERADORA SSM | $0.00 | $0.00 | $6,804.00 | $6,804.00 | $0.00 | $0.00 |
| A | 2112-1-000558 | SERVICIO AUTOMOTRIZ TREGA SA DE CV | $0.00 | $0.00 | $8,885.60 | $8,885.60 | $0.00 | $0.00 |
| A | 2112-1-000576 | JOSE ALBERTO REYES GARCIA | $0.00 | $0.00 | $1,466.00 | $1,466.00 | $0.00 | $0.00 |
| A | 2112-1-000578 | DANIEL CARMEN GARCIA HERNANDEZ | $0.00 | $0.00 | $1,548.00 | $1,548.00 | $0.00 | $0.00 |
| A | 2112-1-000580 | BETSABE GOMEZ GLORES | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| A | 2112-1-000581 | JESUS ERNESTO MENINDEZ RAMOS | $0.00 | $0.00 | $361.00 | $361.00 | $0.00 | $0.00 |
| A | 2112-1-000584 | FOOD&FUN GDL SA DE CV | $0.00 | $0.00 | $1,487.00 | $1,487.00 | $0.00 | $0.00 |
| A | 2112-1-000587 | GRUPO MATELPUENTE S DE RL DE CV | $0.00 | $0.00 | $88,578.62 | $88,578.62 | $0.00 | $0.00 |
| A | 2112-1-000588 | MIGUEL GARCIA MENESES | $0.00 | $16,558.05 | $129,847.03 | $113,289.00 | $0.00 | $0.02 |
| A | 2112-1-000593 | AUTOZONE DE MÉXICO S DE RL DE CV | $0.00 | $0.00 | $2,769.65 | $2,769.65 | $0.00 | $0.00 |
| A | 2112-1-000601 | OSCAR CARRILLO VELAZQUEZ | $0.00 | $0.00 | $1,520.02 | $1,520.02 | $0.00 | $0.00 |
| A | 2112-1-000610 | FERDINAND RUMEBE PEREZ | $0.00 | $0.00 | $2,227.20 | $2,227.20 | $0.00 | $0.00 |
| A | 2112-1-000625 | CONSTRUCCIONES, EQUIPO Y MATERIALES IELCA SA DE CV | $0.00 | $0.00 | $44,770.80 | $44,752.80 | $0.00 | -$18.00 |
| A | 2112-1-000632 | PREMIUM RESTAURANT BRANDS | $0.00 | $0.00 | $1,443.00 | $1,443.00 | $0.00 | $0.00 |
| A | 2112-1-000653 | MODATELAS, S.A.P.I. DE C.V. | $0.00 | $0.00 | $1,199.80 | $1,199.80 | $0.00 | $0.00 |
| A | 2112-1-000654 | PAPELERIAS COLIBRI S. DE RL DE CV | $0.00 | $0.00 | $480.20 | $480.20 | $0.00 | $0.00 |
| A | 2112-1-000655 | FERRETERIA LA FRAGUA SA DE CV | $0.00 | $9,481.97 | $33,221.70 | $23,739.73 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000659 | AEROVIAS DE MÉXICO | $0.00 | $0.00 | $16,724.00 | $16,724.00 | $0.00 | $0.00 |
| A | 2112-1-000663 | QURINO GARCIA COCINO | $0.00 | $0.00 | $2,374.00 | $2,374.00 | $0.00 | $0.00 |
| A | 2112-1-000689 | CAFE AMADEUS | $0.00 | $0.00 | $1,540.00 | $1,540.00 | $0.00 | $0.00 |
| A | 2112-1-000690 | MARIA LUCERITO ANDABLO MARQUEZ | $0.00 | $0.00 | $6,987.00 | $6,987.00 | $0.00 | $0.00 |
| A | 2112-1-000695 | MERCADO DE MAQUINAS PARA OFICINA SA DE CV | $0.00 | $0.00 | $146,215.68 | $146,215.68 | $0.00 | $0.00 |
| A | 2112-1-000696 | COMUNICACION CENTRAL DE QUERETARO SA DE CV | $0.00 | $0.00 | $4,466.00 | $4,466.00 | $0.00 | $0.00 |
| A | 2112-1-000701 | CAFE SIRENA | $0.00 | $0.00 | $3,015.00 | $3,015.00 | $0.00 | $0.00 |
| A | 2112-1-000706 | ADMINISTRADORA DE TAQUILLAS, TRANSPORTE Y TRASLADO | $0.00 | $0.00 | $132.00 | $132.00 | $0.00 | $0.00 |
| A | 2112-1-000712 | RESTAURANTES ADMX | $0.00 | $0.00 | $2,158.19 | $2,158.19 | $0.00 | $0.00 |
| A | 2112-1-000713 | ESTACIONAMIENTO SANTA TERESA | $0.00 | $0.00 | $902.00 | $902.00 | $0.00 | $0.00 |
| A | 2112-1-000717 | GUSTAVO BERNON SOLIS | $0.00 | $0.00 | $13,380.54 | $13,380.54 | $0.00 | $0.00 |
| A | 2112-1-000720 | VULCANIZADORA | $0.00 | $0.00 | $850.00 | $850.00 | $0.00 | $0.00 |
| A | 2112-1-000725 | MA. LUISA RODRIGUEZ CERVANTES | $0.00 | $0.00 | $168,200.00 | $168,200.00 | $0.00 | $0.00 |
| A | 2112-1-000728 | CYNTHIA ORTEGA JAUREGUI | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2112-1-000733 | GRUPO PARISINA | $0.00 | $0.00 | $2,789.42 | $2,789.42 | $0.00 | $0.00 |
| A | 2112-1-000734 | SUPER PAPELERAS S.A. DE C.V. | $0.00 | $0.00 | $3,094.58 | $3,094.58 | $0.00 | $0.00 |
| A | 2112-1-000735 | COPIZZA S. DE R.L. DE C.V. | $0.00 | $0.00 | $848.00 | $848.00 | $0.00 | $0.00 |
| A | 2112-1-000737 | ERIC EMIGDIO GODINEZ GONZALEZ | $0.00 | $0.00 | $2,054.22 | $2,054.22 | $0.00 | $0.00 |
| A | 2112-1-000747 | SANBORN HERMANOS | $0.00 | $0.00 | $222.60 | $222.60 | $0.00 | $0.00 |
| A | 2112-1-000751 | ARCOIRIS D.T.R | $0.00 | $0.00 | $119.00 | $119.00 | $0.00 | $0.00 |
| A | 2112-1-000755 | PANIFICADORA CONSTITUYENTES | $0.00 | $0.00 | $1,410.00 | $1,410.00 | $0.00 | $0.00 |
| A | 2112-1-000757 | INMUEBLES IBERIA DE QUERETARO | $0.00 | $0.00 | $14,838.10 | $14,838.10 | $0.00 | $0.00 |
| A | 2112-1-000759 | ANA LUISA LUNA MORENO | $0.00 | $0.00 | $3,915.00 | $3,915.00 | $0.00 | $0.00 |
| A | 2112-1-000769 | GASTROSUR | $0.00 | $0.00 | $413.00 | $413.00 | $0.00 | $0.00 |
| A | 2112-1-000776 | KATHERIN RUTH HERNANDEZ MIRANDA | $0.00 | $0.00 | $602.85 | $602.85 | $0.00 | $0.00 |
| A | 2112-1-000777 | ALBERTO ARANDA NICASIO | $0.00 | $0.00 | $341.00 | $341.00 | $0.00 | $0.00 |
| A | 2112-1-000784 | REFUGIO RUBEN MOCTEZUMA BORGES | $0.00 | $0.00 | $1,054.01 | $1,054.01 | $0.00 | $0.00 |
| A | 2112-1-000788 | AUTOPISTA ARCO NORTE | $0.00 | $0.00 | $2,463.00 | $2,463.00 | $0.00 | $0.00 |
| A | 2112-1-000789 | IVAN ANGUIANO PEREZ | $0.00 | $0.00 | $745.00 | $745.00 | $0.00 | $0.00 |
| A | 2112-1-000790 | BEIRAVIA SA DE CV | $0.00 | $0.00 | $1,650.00 | $1,650.00 | $0.00 | $0.00 |
| A | 2112-1-000791 | LUIS ALBERTO SANCHEZ SANCHEZ | $0.00 | $0.00 | $5,440.00 | $5,440.00 | $0.00 | $0.00 |
| A | 2112-1-000792 | RICARDO ARTURO RIOS CAÑAS | $0.00 | $0.00 | $4,300.22 | $4,300.22 | $0.00 | $0.00 |
| A | 2112-1-000796 | LILIANA GOMEZ CALVACHE | $0.00 | $0.00 | $1,604.05 | $1,604.05 | $0.00 | $0.00 |
| A | 2112-1-000815 | SENTINEL TI SA DE CV | $0.00 | $0.00 | $1,409,897.69 | $1,409,897.69 | $0.00 | $0.00 |
| A | 2112-1-000828 | RESTAURANTE MIRAGE | $0.00 | $0.00 | $2,790.00 | $2,790.00 | $0.00 | $0.00 |
| A | 2112-1-000831 | MINERVA HERNANDEZ VACA | $0.00 | $0.00 | $4,177.00 | $4,177.00 | $0.00 | $0.00 |
| A | 2112-1-000834 | OFFICE DEPOT DE MEXICO | $0.00 | $0.00 | $4,781.95 | $4,781.95 | $0.00 | $0.00 |
| A | 2112-1-000835 | LLANTAS VEGA | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-000839 | AUTOVIA QUERETARO | $0.00 | $0.00 | $556.00 | $556.00 | $0.00 | $0.00 |
| A | 2112-1-000849 | OPERADORA VIPS | $0.00 | $0.00 | $4,877.00 | $4,877.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000850 | PLOMERIA Y CERAMICA DE QUERETARO | $0.00 | $0.00 | $7,358.38 | $7,358.38 | $0.00 | $0.00 |
| A | 2112-1-000853 | ECOSISTEMAS VEHICULARES VILLAMAR | $0.00 | $0.00 | $735.00 | $735.00 | $0.00 | $0.00 |
| A | 2112-1-000865 | LIZ ARELI RENDON HERNANDEZ | $0.00 | $0.00 | $166,344.80 | $166,344.80 | $0.00 | $0.00 |
| A | 2112-1-000870 | TIENDAS CHEDRUI | $0.00 | $0.00 | $1,430.13 | $1,430.13 | $0.00 | $0.00 |
| A | 2112-1-000871 | SUPERMERCADOS INTERNACIONALES H EB | $0.00 | $0.00 | $1,471.80 | $1,471.80 | $0.00 | $0.00 |
| A | 2112-1-000882 | PATRICIA ARLETTE TOVAS ROMERO | $0.00 | $0.00 | $446,159.20 | $446,159.20 | $0.00 | $0.00 |
| A | 2112-1-000899 | ARTURO CASTILLO PAJARO | $0.00 | $0.00 | $237,168.96 | $237,168.96 | $0.00 | $0.00 |
| A | 2112-1-000916 | ROSA MARIA GUZMAN DURAN | $0.00 | $0.00 | $1,495.17 | $1,495.17 | $0.00 | $0.00 |
| A | 2112-1-000921 | EXCELENCIA EN RECONOCIMIENTO Y TROFEOS | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| A | 2112-1-000934 | BARNABI GODINEZ GARCÍA | $0.00 | $0.00 | $49,114.40 | $49,114.40 | $0.00 | $0.00 |
| A | 2112-1-000937 | IGNACIO CATAÑON RODRIGUEZ | $0.00 | $0.00 | $769,877.66 | $769,877.66 | $0.00 | $0.00 |
| A | 2112-1-000938 | DISTRIBUIDOR PAPELERO CARMI SA DE CV | $0.00 | $0.00 | $236,869.00 | $236,869.00 | $0.00 | $0.00 |
| A | 2112-1-000939 | FANTASIAS MIGUEL | $0.00 | $0.00 | $5,498.29 | $5,498.29 | $0.00 | $0.00 |
| A | 2112-1-000940 | JUAN GARCIA ACACIO | $0.00 | $0.00 | $3,565.43 | $3,565.43 | $0.00 | $0.00 |
| A | 2112-1-000948 | EDUARDO CHAPARRO OBREGON | $0.00 | $0.00 | $244,189.86 | $244,189.86 | $0.00 | $0.00 |
| A | 2112-1-000955 | ADMINISTRADORA DE EMPRESAS AL MENUDEO | $0.00 | $0.00 | $28.00 | $28.00 | $0.00 | $0.00 |
| A | 2112-1-000956 | OCTAVIO CABRERA CABRERA | $0.00 | $0.00 | $1,242.01 | $1,242.01 | $0.00 | $0.00 |
| A | 2112-1-000958 | ELECTRICA JIBE | $0.00 | $0.00 | $1,778.01 | $1,778.01 | $0.00 | $0.00 |
| A | 2112-1-000962 | FRANCISCO DAMIAN FLORES RIVERA | $0.00 | $0.00 | $103,685.94 | $103,685.94 | $0.00 | $0.00 |
| A | 2112-1-000972 | COMERCIALIZADORA ALIMENTICIA QUERETANA | $0.00 | $0.00 | $6,284.94 | $6,284.94 | $0.00 | $0.00 |
| A | 2112-1-000978 | JUAN FRANCISCO OLVERA HERNANDEZ | $0.00 | $0.00 | $180,346.44 | $180,346.44 | $0.00 | $0.00 |
| A | 2112-1-000984 | MAYOREO EN ABARROTES LA GUADALAJARA | $0.00 | $0.00 | $1,979.39 | $1,979.39 | $0.00 | $0.00 |
| A | 2112-1-000986 | ENRIQUE BENJAMIN SOTO NAVARRETE | $0.00 | $0.00 | $686.02 | $686.02 | $0.00 | $0.00 |
| A | 2112-1-000994 | DANIEL ONTIVEROS JALPAN | $0.00 | $0.00 | $14,848.00 | $14,848.00 | $0.00 | $0.00 |
| A | 2112-1-001001 | SERVICIO COMERCIAL GARIS | $0.00 | $0.00 | $1,110.63 | $1,110.63 | $0.00 | $0.00 |
| A | 2112-1-001003 | ZEFERINO PALACIOS SANCHEZ | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 |
| A | 2112-1-001017 | FERRETERA AGRICOLA DEL CENTRO | $0.00 | $0.00 | $304.90 | $304.90 | $0.00 | $0.00 |
| A | 2112-1-001018 | FERRETERA SAN JUAN | $0.00 | $0.00 | $2,428.58 | $2,428.58 | $0.00 | $0.00 |
| A | 2112-1-001021 | ALEXANDER UGALDE VELAZQUEZ | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| A | 2112-1-001024 | PANADERIA DEL BAJIO | $0.00 | $0.00 | $14,702.00 | $14,702.00 | $0.00 | $0.00 |
| A | 2112-1-001025 | COSTCO DE MEXICO | $0.00 | $0.00 | $14,304.19 | $14,304.19 | $0.00 | $0.00 |
| A | 2112-1-001033 | ESTEBAN JIMENEZ MARTINEZ | $0.00 | $0.00 | $1,917.67 | $1,917.67 | $0.00 | $0.00 |
| A | 2112-1-001038 | JOSE EDUARDO PEGUEROS VELAZQUEZ | $0.00 | $0.00 | $198,066.14 | $198,066.14 | $0.00 | $0.00 |
| A | 2112-1-001057 | MIG MULTISERVICIOS | $0.00 | $0.00 | $2,853.20 | $2,853.20 | $0.00 | $0.00 |
| A | 2112-1-001058 | AKKURAT COLOR RECUBRIMIENTOS ESPECIALES | $0.00 | $0.00 | $3,891.50 | $3,891.50 | $0.00 | $0.00 |
| A | 2112-1-001066 | CRONOGRAFIC | $0.00 | $0.00 | $942.50 | $942.50 | $0.00 | $0.00 |
| A | 2112-1-001070 | FRANCISCO JAVIER CAMACHO MENDIETA | $0.00 | $0.00 | $42,718.16 | $170,155.76 | $0.00 | $127,437.60 |
| A | 2112-1-001071 | GERARDO ROMAN FLORES | $0.00 | $0.00 | $0.00 | $2,451.61 | $0.00 | $2,451.61 |
| A | 2112-1-001074 | ALMACENES ANFORA | $0.00 | $0.00 | $673.00 | $673.00 | $0.00 | $0.00 |
| A | 2112-1-001079 | GERARDO AVILES VACA | $0.00 | $0.00 | $1,154.20 | $1,154.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001085 | RAFAEL CANTO CEBALLOS | $0.00 | $0.00 | $44,265.60 | $44,265.60 | $0.00 | $0.00 |
| A | 2112-1-001094 | CLAUDIA BERENICE GRCIA MONTEJANO | $0.00 | $0.00 | $208.00 | $208.00 | $0.00 | $0.00 |
| A | 2112-1-001096 | CAFE DE TACUBA CENTRO | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-001097 | MARGARETH LISSETTE HERNANDEZ MIRANDA | $0.00 | $0.00 | $9,493.67 | $9,493.67 | $0.00 | $0.00 |
| A | 2112-1-001103 | DESARROLLADORA DE ESTACIONAMIENTOS PRIVADOS | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| A | 2112-1-001116 | JUAN JOSE SANCHEZ ALVAREZ | $0.00 | $0.00 | $1,128.01 | $1,128.01 | $0.00 | $0.00 |
| A | 2112-1-001121 | GERARDO JUAREZ ARIAS | $0.00 | $0.00 | $1,012.78 | $1,012.78 | $0.00 | $0.00 |
| A | 2112-1-001132 | AEROENLACES NACIONALES | $0.00 | $0.00 | $11,376.96 | $11,376.96 | $0.00 | $0.00 |
| A | 2112-1-001139 | EVA BADILLO MUÑOZ | $0.00 | $5,661.00 | $25,613.00 | $19,952.00 | $0.00 | $0.00 |
| A | 2112-1-001142 | DANNA VALERIA HERNANDEZ SANCHEZ | $0.00 | $0.00 | $214,306.14 | $214,306.14 | $0.00 | $0.00 |
| A | 2112-1-001144 | GRILL QUERETARO | $0.00 | $0.00 | $473.00 | $473.00 | $0.00 | $0.00 |
| A | 2112-1-001146 | CHAOYING LI | $0.00 | $0.00 | $1,752.00 | $1,752.00 | $0.00 | $0.00 |
| A | 2112-1-001154 | STAR VERIFICACION | $0.00 | $0.00 | $735.00 | $735.00 | $0.00 | $0.00 |
| A | 2112-1-001161 | ARTURO GARCIA HERNANDEZ | $0.00 | $0.00 | $186,386.54 | $186,386.54 | $0.00 | $0.00 |
| A | 2112-1-001164 | RESTAURANTE ANCA | $0.00 | $0.00 | $364.00 | $364.00 | $0.00 | $0.00 |
| A | 2112-1-001169 | AEROCLUSTER DE QUERETARO | $0.00 | $0.00 | $43,739.60 | $43,739.60 | $0.00 | $0.00 |
| A | 2112-1-001178 | JOSE LUIS DE MIGUEL LONGEGA | $0.00 | $0.00 | $1,306.60 | $1,306.60 | $0.00 | $0.00 |
| A | 2112-1-001203 | MA. GUADALUPE GOMEZ MORENO | $0.00 | $0.00 | $211,407.68 | $211,407.68 | $0.00 | $0.00 |
| A | 2112-1-001207 | RICARDO SALINAS RAMIREZ | $0.00 | $0.00 | $326,518.54 | $326,518.54 | $0.00 | $0.00 |
| A | 2112-1-001208 | JUAN LUIS MEDINA GUERRERO | $0.00 | $0.00 | $225,179.20 | $225,179.20 | $0.00 | $0.00 |
| A | 2112-1-001209 | RODRIGO VARGAS HERNANDEZ | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| A | 2112-1-001210 | JOSE CRUZ GRANADERO ALVARADO | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| A | 2112-1-001213 | MARIO ALBERTO CAPUANO ZUÑIGA | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| A | 2112-1-001214 | MARIA LUISA OROZCO VELAZQUEZ | $0.00 | $0.00 | $565,872.34 | $565,872.47 | $0.00 | $0.13 |
| A | 2112-1-001215 | ALFREDO GOMEZ PRIEGO | $0.00 | $0.00 | $1,171.60 | $1,171.60 | $0.00 | $0.00 |
| A | 2112-1-001216 | FRANCISCO BERNARDO BRAVO CRUZ | $0.00 | $0.00 | $847.40 | $847.40 | $0.00 | $0.00 |
| A | 2112-1-001244 | GABRIELA FEREGRINO PEREZ | $0.00 | $0.00 | $11,239.70 | $11,239.70 | $0.00 | $0.00 |
| A | 2112-1-001246 | RICARDO POZAS PANTOJA | $0.00 | $0.00 | $174,829.94 | $174,829.94 | $0.00 | $0.00 |
| A | 2112-1-001253 | JUAN FANCISCO ECHEVERRIA RUELAS | $0.00 | $0.00 | $417,600.00 | $417,600.00 | $0.00 | $0.00 |
| A | 2112-1-001273 | EL AMANECER VERIFICACION | $0.00 | $0.00 | $2,586.01 | $2,586.01 | $0.00 | $0.00 |
| A | 2112-1-001275 | GRUPO VIBIA SA DE CV | $0.00 | $0.00 | $4,547.20 | $4,547.20 | $0.00 | $0.00 |
| A | 2112-1-001277 | GRUPO VEC COMPUTERS SA DE CV | $0.00 | $0.00 | $73,132.20 | $73,132.20 | $0.00 | $0.00 |
| A | 2112-1-001281 | MOVIMIENTO DE ACCION Y SINERGIA SRL DE CV | $0.00 | $0.00 | $142,560.52 | $142,560.52 | $0.00 | $0.00 |
| A | 2112-1-001286 | PERMISIONARIOS DE QUERETARO A.C | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2112-1-001287 | SALVADOR HERNANDEZ PEREZ | $0.00 | $0.00 | $9,800.79 | $9,800.79 | $0.00 | $0.00 |
| A | 2112-1-001298 | JUAN LUIS SANCHEZ CABRERA | $0.00 | $0.00 | $426,260.69 | $426,260.69 | $0.00 | $0.00 |
| A | 2112-1-001301 | LIZBET MARGARITA LEDESMA DE LA TORRE | $0.00 | $0.00 | $401.00 | $401.00 | $0.00 | $0.00 |
| A | 2112-1-001304 | TIENDAS TRES B | $0.00 | $0.00 | $1,702.00 | $1,702.00 | $0.00 | $0.00 |
| A | 2112-1-001306 | CENTRAL DE PINTURAS COMEX SA DE CV | $0.00 | $0.00 | $326.00 | $326.00 | $0.00 | $0.00 |
| A | 2112-1-001311 | OFIX SA DE CV | $0.00 | $0.00 | $2,244.98 | $2,244.98 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001313 | ADRIANA COELLAR MORALES | $0.00 | $0.00 | $798.20 | $798.20 | $0.00 | $0.00 |
| A | 2112-1-001317 | PEDRO PEREZ ZAMORA | $0.00 | $0.00 | $3,600.00 | $3,600.00 | $0.00 | $0.00 |
| A | 2112-1-001322 | LEONARDO DANIEL LUNA CANCINO | $0.00 | $0.00 | $205,224.10 | $205,224.10 | $0.00 | $0.00 |
| A | 2112-1-001323 | MARIA DE LOURDES GUZMAN Y MORAN | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001324 | MEXICO EN CADA INGREDIENTE | $0.00 | $0.00 | $15,038.00 | $15,038.00 | $0.00 | $0.00 |
| A | 2112-1-001329 | BEATRIZ MARMOLEJO DUEÑAS | $0.00 | $0.00 | $46,400.00 | $46,400.00 | $0.00 | $0.00 |
| A | 2112-1-001330 | NELLY AIDA HERRERA SANDOVAL | $0.00 | $0.00 | $26,100.00 | $26,100.00 | $0.00 | $0.00 |
| A | 2112-1-001339 | MARIA ELENA RUIZ HERNANDEZ | $0.00 | $0.00 | $580.00 | $580.00 | $0.00 | $0.00 |
| A | 2112-1-001344 | NOHEMI TERRAZAS SALGADO | $0.00 | $0.00 | $188,752.00 | $188,752.00 | $0.00 | $0.00 |
| A | 2112-1-001349 | RENE ORTEGA ESQUIVEL | $0.00 | $0.00 | $674.23 | $674.23 | $0.00 | $0.00 |
| A | 2112-1-001350 | PROVEEDORA DE GASES DEL MEZQUITAL | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 |
| A | 2112-1-001352 | YURANI MERINO ONTIVEROS | $0.00 | $0.00 | $2,145.00 | $2,145.00 | $0.00 | $0.00 |
| A | 2112-1-001353 | COMERCIALIZADORA PARACOM SA DE CV | $0.00 | $0.00 | $829,137.06 | $829,137.08 | $0.00 | $0.02 |
| A | 2112-1-001361 | CER DIECINUEVE 91 | $0.00 | $0.00 | $25.00 | $25.00 | $0.00 | $0.00 |
| A | 2112-1-001365 | JORGE INOCENCIO CALDERON MORALES | $0.00 | $0.00 | $15,312.00 | $15,312.00 | $0.00 | $0.00 |
| A | 2112-1-001366 | CRISTIAN GARCIA MARTINEZ | $0.00 | $0.00 | $554.00 | $554.00 | $0.00 | $0.00 |
| A | 2112-1-001369 | ELECTRONICA SJR | $0.00 | $0.00 | $312.01 | $312.01 | $0.00 | $0.00 |
| A | 2112-1-001370 | COPPEL | $0.00 | $0.00 | $929.00 | $929.00 | $0.00 | $0.00 |
| A | 2112-1-001377 | UNIVERSO ELECTRONICO QUERETARO | $0.00 | $0.00 | $10,333.98 | $10,333.98 | $0.00 | $0.00 |
| A | 2112-1-001379 | LILIANA GUILLEN ALCALA | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| A | 2112-1-001387 | GRUPO UNDERGROUND | $0.00 | $0.00 | $277.00 | $277.00 | $0.00 | $0.00 |
| A | 2112-1-001392 | RESTAURANTE LINDAVISTA | $0.00 | $0.00 | $430.00 | $430.00 | $0.00 | $0.00 |
| A | 2112-1-001395 | RED DE CARRETERAS DE OCCIDENTE | $0.00 | $0.00 | $505.00 | $505.00 | $0.00 | $0.00 |
| A | 2112-1-001398 | COMERCIALIZADORA GEMACA | $0.00 | $0.00 | $3,237.21 | $3,237.21 | $0.00 | $0.00 |
| A | 2112-1-001399 | ALCANTARA NORIA Y CIA SC | $0.00 | $105,250.00 | $217,999.99 | $225,499.98 | $0.00 | $112,749.99 |
| A | 2112-1-001403 | FELIPE DE JESUS RANGEL RAMIREZ | $0.00 | $0.00 | $5,050.00 | $5,050.00 | $0.00 | $0.00 |
| A | 2112-1-001405 | CUBIERTAS Y LAMINADOS DEL CENTRO | $0.00 | $0.00 | $529.99 | $529.99 | $0.00 | $0.00 |
| A | 2112-1-001413 | VIÑA DEL BAJIO | $0.00 | $0.00 | $2,629.98 | $2,629.98 | $0.00 | $0.00 |
| A | 2112-1-001415 | COMPLEJOS TURISTICOS Y HOTELEROS DINAR | $0.00 | $0.00 | $32,935.00 | $32,935.00 | $0.00 | $0.00 |
| A | 2112-1-001423 | PATRICIA COSINO SANCHEZ | $0.00 | $0.00 | $185.00 | $185.00 | $0.00 | $0.00 |
| A | 2112-1-001426 | MARIAM ISIS DE JESUS LEAL SANTILLAN | $0.00 | $0.00 | $75,451.97 | $75,451.97 | $0.00 | $0.00 |
| A | 2112-1-001436 | LEONARDO ERNESTO USABIAGA GOMEZ | $0.00 | $0.00 | $160.00 | $160.00 | $0.00 | $0.00 |
| A | 2112-1-001441 | GRUPO GASTRONOMICO PRISMA SA DE CV | $0.00 | $0.00 | $1,706.00 | $1,706.00 | $0.00 | $0.00 |
| A | 2112-1-001443 | JAVIER RUBALCAVA ARIZMENDI | $0.00 | $0.00 | $928.00 | $928.00 | $0.00 | $0.00 |
| A | 2112-1-001450 | RESTAURANTES ASOCIADOS BELLA VISTA | $0.00 | $0.00 | $654.99 | $654.99 | $0.00 | $0.00 |
| A | 2112-1-001452 | ALEXANDRA CHAVEZ COVARRUBIAS | $0.00 | $0.00 | $186,357.84 | $186,357.84 | $0.00 | $0.00 |
| A | 2112-1-001457 | CATALINA ESPIOSA GOMEZ | $0.00 | $0.00 | $38,860.00 | $38,860.00 | $0.00 | $0.00 |
| A | 2112-1-001458 | BERTHA ALICIA GOMEZ CERVANTES | $0.00 | $0.00 | $22,620.00 | $22,620.00 | $0.00 | $0.00 |
| A | 2112-1-001459 | ZHENQIANG YEE YU | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-001460 | MARIA PAOLA GUZMAN URIBE | $0.00 | $0.00 | $278,400.00 | $278,400.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2112-1-001462 | MARCIAL FLORES LOPEZ | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| A | 2112-1-001465 | ALVAR AXAR DIEZ DE MARINA KAUFMAN | $0.00 | $0.00 | $1,034.00 | $1,034.00 | $0.00 | $0.00 |
| A | 2112-1-001471 | ELFEGO CASTILLO MARIN | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| A | 2112-1-001477 | MONICA OCAMPO MONTES | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-001478 | JOSE JULIAN GARCIA BARCENAS | $0.00 | $0.00 | $45,472.00 | $45,472.00 | $0.00 | $0.00 |
| A | 2112-1-001480 | SERVICIO SIERRA GORDA | $0.00 | $0.00 | $3,306.02 | $3,306.02 | $0.00 | $0.00 |
| A | 2112-1-001482 | PROAMBIENTAL QUERETANA | $0.00 | $0.00 | $1,895.00 | $1,895.00 | $0.00 | $0.00 |
| A | 2112-1-001490 | HOTEL MARTI | $0.00 | $0.00 | $3,700.01 | $3,700.01 | $0.00 | $0.00 |
| A | 2112-1-001492 | DON ROGE CORRALES DE ENGORDA | $0.00 | $0.00 | $1,362.00 | $1,362.00 | $0.00 | $0.00 |
| A | 2112-1-001495 | OPERADORA DE SERVICIOS RINCON DE LA PEÑA | $0.00 | $0.00 | $1,990.00 | $1,990.00 | $0.00 | $0.00 |
| A | 2112-1-001497 | JOAQUIN GERARDO GONZALEZ DE LEON | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 | $0.00 |
| A | 2112-1-001499 | TH DE MEXICO | $0.00 | $0.00 | $335.00 | $335.00 | $0.00 | $0.00 |
| A | 2112-1-001504 | GRUPO PAPELERO GUTIERREZ | $0.00 | $0.00 | $1,105.51 | $1,105.51 | $0.00 | $0.00 |
| A | 2112-1-001505 | JORGE LUIS GONZALEZ JUAREZ | $0.00 | $0.00 | $3,448.77 | $3,448.77 | $0.00 | $0.00 |
| A | 2112-1-001509 | JUAN CARLOS HIGUERA MENDOZA | $0.00 | $0.00 | $435.00 | $435.00 | $0.00 | $0.00 |
| A | 2112-1-001524 | OPERADORA GRAN D | $0.00 | $0.00 | $1,520.00 | $1,520.00 | $0.00 | $0.00 |
| A | 2112-1-001525 | CUADRO CENTRO DE ENMARCADO | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 |
| A | 2112-1-001527 | JUAN FRANCISCO GUARDADO GRANADERO | $0.00 | $0.00 | $188,962.98 | $188,962.98 | $0.00 | $0.00 |
| A | 2112-1-001528 | NORMA ANGELICA HERNANDEZ ARAUJO | $0.00 | $0.00 | $270,644.14 | $270,644.14 | $0.00 | $0.00 |
| A | 2112-1-001532 | RESTAURANTES TOKS, SA DE CV | $0.00 | $0.00 | $21,056.99 | $21,056.99 | $0.00 | $0.00 |
| A | 2112-1-001533 | NINFA CONTRERAS CORIA | $0.00 | $0.00 | $560.02 | $560.02 | $0.00 | $0.00 |
| A | 2112-1-001534 | SUPER SERVICIO CLOURTHIER | $0.00 | $0.00 | $649.85 | $649.85 | $0.00 | $0.00 |
| A | 2112-1-001536 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS | $0.00 | $0.00 | $286.00 | $286.00 | $0.00 | $0.00 |
| A | 2112-1-001537 | BENJAMIN GARCIA GONZALEZ | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| A | 2112-1-001538 | RICARDO DE JESUS HERNANDEZ HERNANDEZ | $0.00 | $0.00 | $9,397.47 | $9,397.47 | $0.00 | $0.00 |
| A | 2112-1-001539 | RAFAEL SOTO PALOMARES | $0.00 | $0.00 | $380,201.91 | $380,201.91 | $0.00 | $0.00 |
| A | 2112-1-001540 | SERVICIO ORDAZ | $0.00 | $0.00 | $278.28 | $278.28 | $0.00 | $0.00 |
| A | 2112-1-001541 | MARIA SILVIA JESUS ESPINOZA DE LOS MONTEROS PEREZ | $0.00 | $0.00 | $397.88 | $397.88 | $0.00 | $0.00 |
| A | 2112-1-001542 | PERFILES Y HERRAJES DE QUERETARO | $0.00 | $0.00 | $188.34 | $188.34 | $0.00 | $0.00 |
| A | 2112-1-001543 | PETRO REYY | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001544 | JOSE ANTONIO ORTEGA MEJIA | $0.00 | $0.00 | $311.00 | $311.00 | $0.00 | $0.00 |
| A | 2112-1-001545 | HERRAMIENTAS Y REPARACIONES INDUSTRIALES | $0.00 | $0.00 | $841.00 | $841.00 | $0.00 | $0.00 |
| A | 2112-1-001546 | ANGELICA SAAVEDRA ORTIZ | $0.00 | $0.00 | $930.02 | $930.02 | $0.00 | $0.00 |
| A | 2112-1-001547 | RODRIGO BORJA TAMAYO | $0.00 | $0.00 | $720.00 | $720.00 | $0.00 | $0.00 |
| A | 2112-1-001548 | LIBRERIA DE PORRUA HERMANOS Y COMPAÑIA | $0.00 | $0.00 | $760.00 | $760.00 | $0.00 | $0.00 |
| A | 2112-1-001549 | CORPOE | $0.00 | $0.00 | $876.15 | $876.15 | $0.00 | $0.00 |
| A | 2112-1-001550 | PARRIQUE | $0.00 | $0.00 | $6,980.65 | $6,980.65 | $0.00 | $0.00 |
| A | 2112-1-001551 | IVAN ROMERO GUDUÑO | $0.00 | $0.00 | $169,296.46 | $169,296.46 | $0.00 | $0.00 |
| A | 2112-1-001552 | MARICELA CHAVEZ PEREZ | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| A | 2112-1-001553 | JOMASA COMERCIALIZADORA POTOSINA DEL CENTRO | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001554 | MARCO ANTONIO LUNA CRUZ | $0.00 | $0.00 | $1,213.07 | $1,213.07 | $0.00 | $0.00 |
| A | 2112-1-001555 | MIGUEL ARMANDO RAMOS ARREGUIN | $0.00 | $0.00 | $133.40 | $133.40 | $0.00 | $0.00 |
| A | 2112-1-001556 | MISION SAN GIL | $0.00 | $0.00 | $435.00 | $435.00 | $0.00 | $0.00 |
| A | 2112-1-001557 | SUPER CARNES DEL BAJIO | $0.00 | $0.00 | $3,297.00 | $3,297.00 | $0.00 | $0.00 |
| A | 2112-1-001558 | JOAQUIN GONZALEZ GARCIA | $0.00 | $0.00 | $1,566.00 | $1,566.00 | $0.00 | $0.00 |
| A | 2112-1-001559 | INGENIERIA EN ALIMENTOS ADA | $0.00 | $0.00 | $889.00 | $889.00 | $0.00 | $0.00 |
| A | 2112-1-001560 | ERIC REY MARTINEZ HERNANDEZ | $0.00 | $0.00 | $414.99 | $414.99 | $0.00 | $0.00 |
| A | 2112-1-001561 | MONTEBURGER | $0.00 | $0.00 | $1,934.00 | $1,934.00 | $0.00 | $0.00 |
| A | 2112-1-001562 | NOVA SOLUCIONES MM | $0.00 | $0.00 | $61,892.37 | $61,892.37 | $0.00 | $0.00 |
| A | 2112-1-001563 | MA. DE LA LUZ SIERRA FLORES | $0.00 | $0.00 | $373.00 | $373.00 | $0.00 | $0.00 |
| A | 2112-1-001564 | MAS AGROQUIMICOS Y SEMILLAS SA DE CV | $0.00 | $0.00 | $447.89 | $447.89 | $0.00 | $0.00 |
| A | 2112-1-001565 | JUAN CARLOS ROA HERNANDEZ | $0.00 | $0.00 | $1,325.00 | $1,325.00 | $0.00 | $0.00 |
| A | 2112-1-001566 | ISRAEL HERRERA OLVERA | $0.00 | $0.00 | $765.60 | $765.60 | $0.00 | $0.00 |
| A | 2112-1-001567 | GERARDO ALFONSO SAMANO PADILLA | $0.00 | $0.00 | $339.00 | $339.00 | $0.00 | $0.00 |
| A | 2112-1-001568 | SURTIDORA DE REFACCIONES AUTOMOTRICES | $0.00 | $0.00 | $2,505.60 | $2,505.60 | $0.00 | $0.00 |
| A | 2112-1-001571 | OPERADORA DE MARISCOS LA CRUZ DESDE 1997 | $0.00 | $0.00 | $5,526.14 | $5,526.14 | $0.00 | $0.00 |
| A | 2112-1-001572 | OPINEG | $0.00 | $0.00 | $454.00 | $454.00 | $0.00 | $0.00 |
| A | 2112-1-001573 | DAVID GARCIA | $0.00 | $0.00 | $173,314.17 | $173,314.17 | $0.00 | $0.00 |
| A | 2112-1-001574 | CESAREO MARTINEZ TORRES | $0.00 | $0.00 | $152,131.40 | $152,131.40 | $0.00 | $0.00 |
| A | 2112-1-001575 | CARLA CECILIA ZUÑIGA OLVERA | $0.00 | $0.00 | $141,406.13 | $141,406.13 | $0.00 | $0.00 |
| A | 2112-1-001576 | KARLA YUNUEN MIRANDA LIMON | $0.00 | $0.00 | $1,704.00 | $1,704.00 | $0.00 | $0.00 |
| A | 2112-1-001577 | CAEMI 4.0 CAPACITACION EMPRESARIAL INTELIGENTE | $0.00 | $0.00 | $4,176.00 | $4,176.00 | $0.00 | $0.00 |
| A | 2112-1-001578 | PROMOTORA PP | $0.00 | $0.00 | $114.00 | $114.00 | $0.00 | $0.00 |
| A | 2112-1-001579 | PUEBLA AVANZA | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001580 | INMOBILIARIA PENINSULAR DG | $0.00 | $0.00 | $7,294.00 | $7,294.00 | $0.00 | $0.00 |
| A | 2112-1-001581 | MARIA VERONICA VIZCAYA AMADO | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 2112-1-001582 | JOSE CHAVEZ RUIS E HIJOS SA DE CV | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-001583 | GOLDA NATALIA ABRAMOWICZ VILLAVICENCIO | $0.00 | $0.00 | $595.50 | $595.50 | $0.00 | $0.00 |
| A | 2112-1-001584 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION | $0.00 | $0.00 | $1,553.00 | $1,553.00 | $0.00 | $0.00 |
| A | 2112-1-001585 | GERARDO HERNANDEZ BOTELLO | $0.00 | $0.00 | $192,783.21 | $192,783.21 | $0.00 | $0.00 |
| A | 2112-1-001586 | JOSE ANTONIO MORENO BOTELLO | $0.00 | $0.00 | $54,206.80 | $54,207.60 | $0.00 | $0.80 |
| A | 2112-1-001587 | AMADO ERNESTO AGUILAR RINCON | $0.00 | $0.00 | $174,597.38 | $174,597.38 | $0.00 | $0.00 |
| A | 2112-1-001588 | ANDREA JAZMIN GONZALEZ HERNANDEZ | $0.00 | $0.00 | $246,491.06 | $246,491.06 | $0.00 | $0.00 |
| A | 2112-1-001589 | SURTIDORA DE EMPAQUETADURA Y HULE INDUSTRIAL | $0.00 | $0.00 | $2,575.20 | $2,575.20 | $0.00 | $0.00 |
| A | 2112-1-001590 | GRUPO ALCIONE SA DE CV | $0.00 | $0.00 | $1,336.51 | $1,336.51 | $0.00 | $0.00 |
| A | 2112-1-001591 | GRUPO BIENRESUELTOMX | $0.00 | $0.00 | $1,291.76 | $1,291.76 | $0.00 | $0.00 |
| A | 2112-1-001592 | RICARDO JUAREZ VEGA | $0.00 | $0.00 | $288.00 | $288.00 | $0.00 | $0.00 |
| A | 2112-1-001593 | JORGE ANTONIO BARCENAS ORTIZ | $0.00 | $0.00 | $2,024.98 | $2,024.98 | $0.00 | $0.00 |
| A | 2112-1-001594 | JUAN ISMAEL SANCHEZ MORALES | $0.00 | $0.00 | $361.00 | $361.00 | $0.00 | $0.00 |
| A | 2112-1-001595 | QRO GAS BAJIO | $0.00 | $0.00 | $5,043.25 | $5,043.25 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 2112-1-001596 | OLIVIA OLIVEROS RIVERA | $0.00 | $0.00 | $308.25 | $308.25 | $0.00 | $0.00 |
| A | 2112-1-001597 | ORLANDO RICO RANGEL | $0.00 | $0.00 | $2,095.40 | $2,095.40 | $0.00 | $0.00 |
| A | 2112-1-001598 | FERRECABSA, SA DE CV | $0.00 | $0.00 | $305.20 | $305.20 | $0.00 | $0.00 |
| A | 2112-1-001599 | VERIFICACION VEHICULAR MR.B JURIQUILLA | $0.00 | $0.00 | $1,901.00 | $1,901.00 | $0.00 | $0.00 |
| A | 2112-1-001600 | OMAR CORONA IGLESIAS DORANTES | $0.00 | $0.00 | $219.76 | $219.76 | $0.00 | $0.00 |
| A | 2112-1-001601 | LAS NUEVAS DELICIAS GASTRONOMICAS | $0.00 | $0.00 | $616.00 | $616.00 | $0.00 | $0.00 |
| A | 2112-1-001602 | MANUEL FERNANDO GALERA ALVAREZ | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001603 | VICTORIA GOMEZ SANCHEZ | $0.00 | $0.00 | $820.85 | $820.85 | $0.00 | $0.00 |
| A | 2112-1-001604 | MARICELA LOPEZ VAZQUEZ | $0.00 | $0.00 | $127,076.46 | $127,076.46 | $0.00 | $0.00 |
| A | 2112-1-001605 | ALBERTO MIGUEL MURILLO HERNANDEZ | $0.00 | $0.00 | $125,185.66 | $125,185.66 | $0.00 | $0.00 |
| A | 2112-1-001606 | ESTIBALIS MONSERRAT MENDOZA GONZALEZ | $0.00 | $0.00 | $146,968.77 | $146,968.77 | $0.00 | $0.00 |
| A | 2112-1-001607 | MARTIN SOTO VELAZQUEZ | $0.00 | $0.00 | $189,534.72 | $189,534.72 | $0.00 | $0.00 |
| A | 2112-1-001608 | YESSICA ROBLES ROBLES | $0.00 | $0.00 | $99,446.80 | $99,446.80 | $0.00 | $0.00 |
| A | 2112-1-001609 | ARMANDO VAZQUEZ PEÑA | $0.00 | $0.00 | $137,717.90 | $137,717.90 | $0.00 | $0.00 |
| A | 2112-1-001610 | JOSE PEREZ OLVERA | $0.00 | $0.00 | $128,078.21 | $128,078.21 | $0.00 | $0.00 |
| A | 2112-1-001611 | HUGO IVAN VAZQUEZ CRUZ | $0.00 | $0.00 | $13,227.49 | $13,227.49 | $0.00 | $0.00 |
| A | 2112-1-001612 | CESAR PONCE VALDELAMAR | $0.00 | $0.00 | $455.07 | $455.07 | $0.00 | $0.00 |
| A | 2112-1-001613 | REAL PLAZA AGUASCALIENTES | $0.00 | $0.00 | $5,950.00 | $5,950.00 | $0.00 | $0.00 |
| A | 2112-1-001614 | CARLOS EDUARDO ESTRADA CARMONA | $0.00 | $0.00 | $54.92 | $54.92 | $0.00 | $0.00 |
| A | 2112-1-001615 | DANIEL ALEJANDRO ULLOA HUERTA | $0.00 | $0.00 | $51.20 | $51.20 | $0.00 | $0.00 |
| A | 2112-1-001617 | RESTAURANTERO DE AGS | $0.00 | $0.00 | $370.00 | $370.00 | $0.00 | $0.00 |
| A | 2112-1-001618 | CAROLINA REED VALLEJO | $0.00 | $0.00 | $249.99 | $249.99 | $0.00 | $0.00 |
| A | 2112-1-001619 | ISABEL PRIETO ALONSO | $0.00 | $0.00 | $215.00 | $215.00 | $0.00 | $0.00 |
| A | 2112-1-001620 | GLORIA ALATORRE PALMA | $0.00 | $0.00 | $2,554.00 | $2,554.00 | $0.00 | $0.00 |
| A | 2112-1-001621 | ESTACION DE SERVICIO EL CHACON | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001622 | MANUEL ANGEL CASTILLO LOPEZ | $0.00 | $0.00 | $395.00 | $395.00 | $0.00 | $0.00 |
| A | 2112-1-001623 | HOTEL YEKKAN | $0.00 | $0.00 | $5,320.00 | $5,320.00 | $0.00 | $0.00 |
| A | 2112-1-001624 | INMOBILIARIA HOTELERA DEL BAJIO SF | $0.00 | $0.00 | $4,280.00 | $4,280.00 | $0.00 | $0.00 |
| A | 2112-1-001625 | INMOBILIARIA HOTSSON | $0.00 | $0.00 | $730.00 | $730.00 | $0.00 | $0.00 |
| A | 2112-1-001626 | UNION DE NEGOCIOS MEXICO BRASIL | $0.00 | $0.00 | $671.80 | $671.80 | $0.00 | $0.00 |
| A | 2112-1-001627 | MARBELLA TAVERA MORALES | $0.00 | $0.00 | $49,166.60 | $49,166.60 | $0.00 | $0.00 |
| A | 2112-1-001628 | JALINGAS | $0.00 | $0.00 | $1,720.00 | $1,720.00 | $0.00 | $0.00 |
| A | 2112-1-001629 | LA PARRILLA DE ARGENTINA | $0.00 | $0.00 | $625.00 | $625.00 | $0.00 | $0.00 |
| A | 2112-1-001630 | PARRILLA DE ARGENTINA | $0.00 | $0.00 | $1,072.50 | $1,072.50 | $0.00 | $0.00 |
| A | 2112-1-001631 | OPERADORA METRIA DEL CENTRO SA DE CV | $0.00 | $0.00 | $926.00 | $926.00 | $0.00 | $0.00 |
| A | 2112-1-001632 | MUNICIPIO DE TOLIMAN QUERETARO | $0.00 | $0.00 | $2,474.94 | $2,474.94 | $0.00 | $0.00 |
| A | 2112-1-001633 | LAURA ELENA GONZALEZ GOMEZ | $0.00 | $0.00 | $550.00 | $550.00 | $0.00 | $0.00 |
| A | 2112-1-001634 | REHAT HOTELS SA DE CV | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| A | 2112-1-001635 | CENTRO EMPRESARIAL DEL ESTADO DE QUERETARO SINDICATO PATRONAL | $0.00 | $0.00 | $8,400.00 | $8,400.00 | $0.00 | $0.00 |
| A | 2112-1-001636 | SHERATON PARK HOTEL AT ANAHEIM RESORT | $0.00 | $0.00 | $84,076.37 | $84,076.37 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001637 | GIADA CAROLA ROCCHI MANTILLA | $0.00 | $0.00 | $266.80 | $266.80 | $0.00 | $0.00 |
| A | 2112-1-001638 | FERNADO MARQUEZ | $0.00 | $0.00 | $388.00 | $388.00 | $0.00 | $0.00 |
| A | 2112-1-001639 | RECUBRIMIENTOS Y RESINAS DE QUERETARO SA DE CV | $0.00 | $0.00 | $8,332.91 | $8,332.91 | $0.00 | $0.00 |
| A | 2112-1-001640 | RAMOS SERVIPARTES | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| A | 2112-1-001641 | ALEJANDRO MARQUEZ PONCE | $0.00 | $0.00 | $500.01 | $500.01 | $0.00 | $0.00 |
| A | 2112-1-001642 | J.GUADALUPE GARCIA RENDON | $0.00 | $0.00 | $585.54 | $585.54 | $0.00 | $0.00 |
| A | 2112-1-001643 | BINGKAI CHENG | $0.00 | $0.00 | $369.00 | $369.00 | $0.00 | $0.00 |
| A | 2112-1-001644 | SCI INDUSTRIAL SA DE CV | $0.00 | $0.00 | $786.48 | $786.48 | $0.00 | $0.00 |
| A | 2112-1-001645 | JESSICA YURELI HERNANDEZ ALVARADO | $0.00 | $0.00 | $403.47 | $403.47 | $0.00 | $0.00 |
| A | 2112-1-001647 | ADDY MISSLEM GOMEZ PEREZ | $0.00 | $0.00 | $6,496.00 | $6,496.00 | $0.00 | $0.00 |
| A | 2112-1-001648 | JOSE ANTONIO ESTRADA CERVANTES | $0.00 | $0.00 | $155,669.24 | $155,669.24 | $0.00 | $0.00 |
| A | 2112-1-001649 | JESSICA PEREZ MIRAMON | $0.00 | $0.00 | $75,272.40 | $75,272.40 | $0.00 | $0.00 |
| A | 2112-1-001650 | JESUS ADRIAN HERNANDEZ VILLAGOMEZ | $0.00 | $0.00 | $164,798.88 | $164,798.88 | $0.00 | $0.00 |
| A | 2112-1-001651 | VISIUM MEXICO | $0.00 | $0.00 | $14,175.20 | $14,175.20 | $0.00 | $0.00 |
| A | 2112-1-001652 | JOSE SACRAMENTO MATA GARCIA | $0.00 | $0.00 | $115,717.34 | $115,717.34 | $0.00 | $0.00 |
| A | 2112-1-001653 | PEDRO CESAR MOLINA MARTINEZ | $0.00 | $0.00 | $348.00 | $348.00 | $0.00 | $0.00 |
| A | 2112-1-001654 | PEDRO CESAR MOLINA MARTINEZ | $0.00 | $0.00 | $649.60 | $649.60 | $0.00 | $0.00 |
| A | 2112-1-001655 | ALEJANDRA GUADALUPE DIAZ TOLENTINO | $0.00 | $0.00 | $8,527.00 | $8,527.00 | $0.00 | $0.00 |
| A | 2112-1-001656 | HR SOL SERVICIOS ADMINISTRATIVOS FONDO 3 | $0.00 | $0.00 | $3,466.00 | $3,466.00 | $0.00 | $0.00 |
| A | 2112-1-001657 | JOSHUA ISRAEL VIZZUET GARZA | $0.00 | $0.00 | $1,424.00 | $1,424.00 | $0.00 | $0.00 |
| A | 2112-1-001658 | ELECTRICAL WIRE EXPO | $0.00 | $0.00 | $4,096.66 | $4,096.66 | $0.00 | $0.00 |
| A | 2112-1-001659 | EL PANTEON TAURINO | $0.00 | $0.00 | $667.00 | $667.00 | $0.00 | $0.00 |
| A | 2112-1-001660 | MARGARITA SUJEY ARIAS TAPIA | $0.00 | $0.00 | $585.00 | $585.00 | $0.00 | $0.00 |
| A | 2112-1-001661 | OPERADORA POLIFORUM CONEXPO | $0.00 | $0.00 | $140.00 | $140.00 | $0.00 | $0.00 |
| A | 2112-1-001662 | NATALIA CHAPARRO MONDRAGON | $0.00 | $0.00 | $1,735.36 | $1,735.36 | $0.00 | $0.00 |
| A | 2112-1-001663 | COMERCIALIZADORA DE INNOVACION TECNOLOGICA Y DE SERICIOS | $0.00 | $0.00 | $27,544.78 | $27,544.78 | $0.00 | $0.00 |
| A | 2112-1-001664 | GAAL FERRETERIA SA DE CV | $0.00 | $0.00 | $1,440.00 | $1,440.00 | $0.00 | $0.00 |
| A | 2112-1-001665 | RC PAINT | $0.00 | $0.00 | $269.50 | $269.50 | $0.00 | $0.00 |
| A | 2112-1-001666 | LEONEL JOCSAN MARTINEZ VALLE | $0.00 | $0.00 | $211,191.91 | $211,191.91 | $0.00 | $0.00 |
| A | 2112-1-001667 | AMERICAN AIRLINES INC | $0.00 | $0.00 | $27,830.00 | $27,830.00 | $0.00 | $0.00 |
| A | 2112-1-001668 | GASTRONOMICA PTL | $0.00 | $0.00 | $3,181.00 | $3,181.00 | $0.00 | $0.00 |
| A | 2112-1-001669 | GRUPO DELICIAS SUSPIROS | $0.00 | $0.00 | $945.00 | $945.00 | $0.00 | $0.00 |
| A | 2112-1-001670 | PABLO RAMOS GONZALEZ | $0.00 | $0.00 | $175.90 | $175.90 | $0.00 | $0.00 |
| A | 2112-1-001671 | CREADORES GASTRONOMOS 1 | $0.00 | $0.00 | $1,016.00 | $1,016.00 | $0.00 | $0.00 |
| A | 2112-1-001673 | MARIANA SIERRA CONTRERAS | $0.00 | $0.00 | $555.00 | $555.00 | $0.00 | $0.00 |
| A | 2112-1-001675 | LUIS ARTEAGA SANCHEZ | $0.00 | $0.00 | $663.00 | $663.00 | $0.00 | $0.00 |
| A | 2112-1-001676 | IVAN PACHECO ROMERO | $0.00 | $0.00 | $2,050.00 | $2,050.00 | $0.00 | $0.00 |
| A | 2112-1-001677 | ADMINISTRADORA LUIT | $0.00 | $0.00 | $350.01 | $350.01 | $0.00 | $0.00 |
| A | 2112-1-001678 | BETUR SERICIOS SA DE CV | $0.00 | $0.00 | $13,746.00 | $13,746.00 | $0.00 | $0.00 |
| A | 2112-1-001679 | RICARDO HERNANDEZ CRUZ | $0.00 | $0.00 | $48,894.00 | $48,894.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001680 | LUIS ENRIQUE CHAVEZ TORRES | $0.00 | $0.00 | $388.00 | $388.00 | $0.00 | $0.00 |
| A | 2112-1-001681 | OPERADORA ALMONTE | $0.00 | $0.00 | $116.00 | $116.00 | $0.00 | $0.00 |
| A | 2112-1-001682 | ROCIO ABIGAIL ZAMORA NUÑEZ | $0.00 | $0.00 | $291.00 | $291.00 | $0.00 | $0.00 |
| A | 2112-1-001683 | ALICIA CATALINA GALLARDO BRIONES | $0.00 | $0.00 | $2,005.00 | $2,005.00 | $0.00 | $0.00 |
| A | 2112-1-001684 | GRUPO ZERGA, SA DE CV | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| A | 2112-1-001685 | GRISELDA NAVARRO FLORES | $0.00 | $0.00 | $425.00 | $425.00 | $0.00 | $0.00 |
| A | 2112-1-001686 | EUROKING | $0.00 | $0.00 | $438.00 | $438.00 | $0.00 | $0.00 |
| A | 2112-1-001687 | G8 ASESORIA Y CAPACITACION INDUSTRIAL | $0.00 | $0.00 | $197,936.00 | $197,936.00 | $0.00 | $0.00 |
| A | 2112-1-001688 | PROPIMEX | $0.00 | $0.00 | $3,630.00 | $3,630.00 | $0.00 | $0.00 |
| A | 2112-1-001689 | BERENICE REYES ARAMBURO | $0.00 | $0.00 | $578.84 | $578.84 | $0.00 | $0.00 |
| A | 2112-1-001690 | JOEL BECERRIL VALLADARES | $0.00 | $0.00 | $447.63 | $447.63 | $0.00 | $0.00 |
| A | 2112-1-001691 | MA. BLANCA IRINEO MORA | $0.00 | $0.00 | $1,400.00 | $1,400.00 | $0.00 | $0.00 |
| A | 2112-1-001692 | SHISHI DONG | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-001693 | SANTO TORNILLO | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-001694 | COMERCIALIZADORA GM | $0.00 | $0.00 | $2,594.22 | $2,594.22 | $0.00 | $0.00 |
| A | 2112-1-001695 | ADRIANA CRUZ BUTRON | $0.00 | $0.00 | $525.48 | $525.48 | $0.00 | $0.00 |
| A | 2112-1-001696 | RESTAURANTES ARICA-OPERACION,CONTROL Y GESTION | $0.00 | $0.00 | $751.98 | $751.98 | $0.00 | $0.00 |
| A | 2112-1-001697 | CENTRO DE CAPACITACION RISO 7 | $0.00 | $0.00 | $1,450.00 | $1,450.00 | $0.00 | $0.00 |
| A | 2112-1-001698 | GRUPO DE INGENIEROS QUERETANOS | $0.00 | $0.00 | $9,999.20 | $9,999.20 | $0.00 | $0.00 |
| A | 2112-1-001699 | MARIA DE LOS MILAGROS RODIGUEZ HERRERA | $0.00 | $0.00 | $134,043.36 | $134,043.36 | $0.00 | $0.00 |
| A | 2112-1-001700 | AURELIA GABRIELA GOMEZ GOMEZ | $0.00 | $0.00 | $2,542.11 | $2,542.11 | $0.00 | $0.00 |
| A | 2112-1-001701 | LA FONTANA DEL SUR | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-001702 | ELOY EDMUNDO RODRIGUEZ VAZQUEZ | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 | $0.00 |
| A | 2112-1-001703 | HUGO OLVERA ORDUÑA | $0.00 | $0.00 | $430.00 | $430.00 | $0.00 | $0.00 |
| A | 2112-1-001704 | MARISCOS CHILO NUEVO JURIQUILLA | $0.00 | $0.00 | $795.00 | $795.00 | $0.00 | $0.00 |
| A | 2112-1-001705 | AMEALCO DE BONFIL | $0.00 | $0.00 | $2,121.37 | $2,121.37 | $0.00 | $0.00 |
| A | 2112-1-001706 | ANGEL MONDRAGON CASTAÑEDA | $0.00 | $0.00 | $1,081.67 | $1,081.67 | $0.00 | $0.00 |
| A | 2112-1-001707 | JUAN ANTONIO HERNANDEZ OLVERA | $0.00 | $0.00 | $1,001.56 | $1,001.56 | $0.00 | $0.00 |
| A | 2112-1-001708 | JUAN RUBEN JUAREZ JUAREZ | $0.00 | $0.00 | $1,023.15 | $1,023.15 | $0.00 | $0.00 |
| A | 2112-1-001709 | FERRETERA PRADO | $0.00 | $0.00 | $559.40 | $559.40 | $0.00 | $0.00 |
| A | 2112-1-001710 | LUIS ALBERTO PEREZ REAL | $0.00 | $0.00 | $703.44 | $703.44 | $0.00 | $0.00 |
| A | 2112-1-001711 | JOSE JUAN BARRAGAN VALDOVINOS | $0.00 | $0.00 | $1,180.00 | $1,180.00 | $0.00 | $0.00 |
| A | 2112-1-001715 | CLAUDIA CRUZ JIMENEZ | $0.00 | $0.00 | $416.49 | $416.49 | $0.00 | $0.00 |
| A | 2112-1-001716 | AGUSTIN HERNANDEZ MORENO | $0.00 | $0.00 | $394.25 | $394.25 | $0.00 | $0.00 |
| A | 2112-1-001718 | JOSE LUIS CHAVEZ PEREZ | $0.00 | $0.00 | $1,753.24 | $1,753.24 | $0.00 | $0.00 |
| A | 2112-1-001719 | CALZADO DE TRABAJO | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| A | 2112-1-001720 | MONICA TERESA LOPEZ BECERRA | $0.00 | $0.00 | $476,830.76 | $476,830.76 | $0.00 | $0.00 |
| A | 2112-1-001721 | JOSE GONZALEZ TREJO | $0.00 | $0.00 | $13,050.00 | $13,050.00 | $0.00 | $0.00 |
| A | 2112-1-001722 | RODRIGO IGNACIO REYNOSO ALVAREZ | $0.00 | $0.00 | $27,204.32 | $27,204.32 | $0.00 | $0.00 |
| A | 2112-1-001723 | GUDE INGENIERIA SA DE CV | $0.00 | $0.00 | $72,652.23 | $72,652.23 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001724 | GRUPO QROMACC SA DE CV | $0.00 | $0.00 | $6,683.36 | $6,683.36 | $0.00 | $0.00 |
| A | 2112-1-001725 | CARLOS FRANCISCO TERRAZAS LEYVA | $0.00 | $0.00 | $45,802.22 | $45,802.22 | $0.00 | $0.00 |
| A | 2112-1-001726 | DANIEL GONZALEZ OLVERA | $0.00 | $0.00 | $909.81 | $909.81 | $0.00 | $0.00 |
| A | 2112-1-001727 | ERNESTO OCHOA CARDENAS | $0.00 | $0.00 | $55,680.00 | $55,680.00 | $0.00 | $0.00 |
| A | 2112-1-001728 | ECNOLOGY | $0.00 | $0.00 | $27,840.00 | $27,840.00 | $0.00 | $0.00 |
| A | 2112-1-001730 | MA. ELENA SANTANA MORALES | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| A | 2112-1-001731 | OSCAR ARTURO MORAN CABRERA | $0.00 | $0.00 | $1,032.40 | $1,032.40 | $0.00 | $0.00 |
| A | 2112-1-001732 | JOSE MARIA SANTOS LARA | $0.00 | $0.00 | $303.27 | $303.27 | $0.00 | $0.00 |
| A | 2112-1-001733 | EXPERTOS SILVET DE SABOR | $0.00 | $0.00 | $394.00 | $394.00 | $0.00 | $0.00 |
| A | 2112-1-001734 | MARIA DEL SOCORRO AGUSTINA GARFIA ROJAS | $0.00 | $0.00 | $1,104.13 | $1,104.13 | $0.00 | $0.00 |
| A | 2112-1-001735 | MIRIAM CABRERA MARQUEZ | $0.00 | $0.00 | $451.24 | $451.24 | $0.00 | $0.00 |
| A | 2112-1-001736 | HIR CENTER | $0.00 | $0.00 | $140.00 | $140.00 | $0.00 | $0.00 |
| A | 2112-1-001737 | LAZARO BLANCO ARRIAGA | $0.00 | $0.00 | $3,759.99 | $3,759.99 | $0.00 | $0.00 |
| A | 2112-1-001738 | TOMAS ENRIQUE ALTAMIRANO ROCHA | $0.00 | $0.00 | $238.00 | $238.00 | $0.00 | $0.00 |
| A | 2112-1-001739 | DAMIAN NEGRETE CORTEZ | $0.00 | $0.00 | $7,358.30 | $7,358.30 | $0.00 | $0.00 |
| A | 2112-1-001740 | FARENS ALDAIR ALBA ESPARZA | $0.00 | $0.00 | $8,988.88 | $8,988.88 | $0.00 | $0.00 |
| A | 2112-1-001741 | ONUS COMERCIAL, SA DE CV | $0.00 | $0.00 | $342.30 | $342.30 | $0.00 | $0.00 |
| A | 2112-1-001742 | MOISES RESENDIZ ALVARADO | $0.00 | $0.00 | $169,591.31 | $169,591.31 | $0.00 | $0.00 |
| A | 2112-1-001743 | ECONOTRANSFER QUERETARO | $0.00 | $0.00 | $165.00 | $165.00 | $0.00 | $0.00 |
| A | 2112-1-001745 | RESTAURANTE PORTAL SANJUANENSE | $0.00 | $0.00 | $410.00 | $410.00 | $0.00 | $0.00 |
| A | 2112-1-001747 | MIGUEL MUÑOZ SERAFIN | $0.00 | $0.00 | $2,029.86 | $2,029.86 | $0.00 | $0.00 |
| A | 2112-1-001748 | GASTRONOMIA ACROPOLIS ZACATECAS | $0.00 | $0.00 | $2,785.00 | $2,785.00 | $0.00 | $0.00 |
| A | 2112-1-001749 | MARIA GABRIELA PIÑA AGUAYO | $0.00 | $0.00 | $242.61 | $242.61 | $0.00 | $0.00 |
| A | 2112-1-001750 | ADOLFO ARTURO GARDUÑO MANCEBO | $0.00 | $0.00 | $6,101.13 | $6,101.13 | $0.00 | $0.00 |
| A | 2112-1-001751 | GERMAN MEJIA COCOLETZI | $0.00 | $0.00 | $304,664.26 | $304,664.26 | $0.00 | $0.00 |
| A | 2112-1-001752 | MARMOTA CIMATARIO | $0.00 | $0.00 | $1,238.98 | $1,238.98 | $0.00 | $0.00 |
| A | 2112-1-001754 | JORGE DANIEL CHAVEZ SERVIN | $0.00 | $0.00 | $2,450.00 | $2,450.00 | $0.00 | $0.00 |
| A | 2112-1-001755 | JOSE JUAN LEDESMA HERRERA | $0.00 | $0.00 | $718.51 | $718.51 | $0.00 | $0.00 |
| A | 2112-1-001756 | ANA MARIA ISABEL ROSAS URIBE | $0.00 | $0.00 | $90,949.44 | $90,949.44 | $0.00 | $0.00 |
| A | 2112-1-001757 | LETICIA PICHARDO ALEGRIA | $0.00 | $0.00 | $10,440.00 | $10,440.00 | $0.00 | $0.00 |
| A | 2112-1-001758 | ERIC SANDOVAL RODRIGUEZ | $0.00 | $0.00 | $225,045.48 | $225,045.48 | $0.00 | $0.00 |
| A | 2112-1-001759 | LUIS EDUARDO PERALTA GARCIA | $0.00 | $0.00 | $186,586.00 | $186,586.00 | $0.00 | $0.00 |
| A | 2112-1-001760 | GS DISTRIBUCION | $0.00 | $0.00 | $259.98 | $259.98 | $0.00 | $0.00 |
| A | 2112-1-001761 | HOTELES MINERVA | $0.00 | $0.00 | $17,122.49 | $17,122.49 | $0.00 | $0.00 |
| A | 2112-1-001762 | JUAN CARLOS GUERRERO OCHOA | $0.00 | $0.00 | $15,776.00 | $15,776.00 | $0.00 | $0.00 |
| A | 2112-1-001763 | JOEL PEREA QUIROZ | $0.00 | $0.00 | $79,665.31 | $79,665.31 | $0.00 | $0.00 |
| A | 2112-1-001764 | CRISTAFACIL | $0.00 | $0.00 | $165.68 | $165.68 | $0.00 | $0.00 |
| A | 2112-1-001765 | DIANA BEATRIZ FRIAS RANGEL | $0.00 | $0.00 | $507.00 | $507.00 | $0.00 | $0.00 |
| A | 2112-1-001766 | KENIA ELIZABETH CONTRERAS SALAZAR | $0.00 | $0.00 | $845.00 | $845.00 | $0.00 | $0.00 |
| A | 2112-1-001767 | SIBAGAS OPERADORA | $0.00 | $0.00 | $651.93 | $651.93 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001768 | PINTURAS RECUBRIMIENTOS INDUSTRIALES SIERRA GORDA | $0.00 | $0.00 | $295.50 | $295.50 | $0.00 | $0.00 |
| A | 2112-1-001769 | OPERADORA HOTELERA DE CHIHUAHUA | $0.00 | $0.00 | $6,350.00 | $6,350.00 | $0.00 | $0.00 |
| A | 2112-1-001771 | HANSS OTTHONIEL FLORES PORRAS | $0.00 | $0.00 | $582.00 | $582.00 | $0.00 | $0.00 |
| A | 2112-1-001772 | SERVICIOS INTERNACIONALES MEXICANOS | $0.00 | $0.00 | $948.32 | $948.32 | $0.00 | $0.00 |
| A | 2112-1-001773 | MAKECOOK | $0.00 | $0.00 | $1,647.00 | $1,647.00 | $0.00 | $0.00 |
| A | 2112-1-001774 | COMERCIALIZADORA ALIMENTICIA ARCOS | $0.00 | $0.00 | $844.00 | $844.00 | $0.00 | $0.00 |
| A | 2112-1-001775 | CARGO MOVIL SAPI DE CV | $0.00 | $0.00 | $244.49 | $244.49 | $0.00 | $0.00 |
| A | 2112-1-001776 | LIBRAMIENTO ICA LA PIEDAD | $0.00 | $0.00 | $61.00 | $61.00 | $0.00 | $0.00 |
| A | 2112-1-001777 | CONCESIONARIA BICENTARIO | $0.00 | $0.00 | $102.00 | $102.00 | $0.00 | $0.00 |
| A | 2112-1-001778 | MARIA LAURA RAMIREZ MARTINEZ | $0.00 | $0.00 | $29,940.05 | $29,940.05 | $0.00 | $0.00 |
| A | 2112-1-001779 | VANESSA JOSEFINA SAHAGUN | $0.00 | $0.00 | $123.50 | $123.50 | $0.00 | $0.00 |
| A | 2112-1-001780 | DELFINO YNOCENTE BARRERA RIVERA | $0.00 | $0.00 | $1,584.56 | $1,584.56 | $0.00 | $0.00 |
| A | 2112-1-001781 | DAVID ROGELIO PRESA MARTINEZ | $0.00 | $0.00 | $161.00 | $161.00 | $0.00 | $0.00 |
| A | 2112-1-001782 | MA. GUADALUPE ARRIAGA URIBE | $0.00 | $0.00 | $279.49 | $279.49 | $0.00 | $0.00 |
| A | 2112-1-001783 | LORENA URIBE ALCANTAR | $0.00 | $0.00 | $189.00 | $189.00 | $0.00 | $0.00 |
| A | 2112-1-001784 | SCALA HIGHER EDUCATION | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-001785 | DIEGO DIAZ TORRES | $0.00 | $0.00 | $17,016.99 | $17,016.99 | $0.00 | $0.00 |
| A | 2112-1-001786 | COMERCIALIZADORA ELECTRICA DULMA SA DE CV | $0.00 | $0.00 | $24,287.96 | $24,287.96 | $0.00 | $0.00 |
| A | 2112-1-001787 | EDUARDO ALEJANDRO MANDUJANO MARTINEZ | $0.00 | $0.00 | $18,940.00 | $18,940.00 | $0.00 | $0.00 |
| A | 2112-1-001788 | JOSE REFUGIO ANDRADE OLMOS | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| A | 2112-1-001789 | INMOBILIARIA OGAME | $0.00 | $0.00 | $43,910.00 | $43,910.00 | $0.00 | $0.00 |
| A | 2112-1-001790 | RISTORANTE LUCCINA | $0.00 | $0.00 | $720.00 | $720.00 | $0.00 | $0.00 |
| A | 2112-1-001791 | JOSE ALFREDO MEDINA OLVERA | $0.00 | $0.00 | $49,341.41 | $49,341.41 | $0.00 | $0.00 |
| A | 2112-1-001793 | BLANCA ESTELA CATELAN ALFONSO | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| A | 2112-1-001794 | CARLOS FERNANDEZ GALAN MONTEMAYOR | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2112-1-001795 | FLORES DE CHILTEPEC | $0.00 | $0.00 | $1,765.00 | $1,765.00 | $0.00 | $0.00 |
| A | 2112-1-001796 | SHANI ARREOLA PAREDES | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| A | 2112-1-001799 | RESTAURANTE BRAAIASAO | $0.00 | $0.00 | $1,058.00 | $1,058.00 | $0.00 | $0.00 |
| A | 2112-1-001800 | GESTION OPERTUR TURISTICA | $0.00 | $0.00 | $198.00 | $198.00 | $0.00 | $0.00 |
| A | 2112-1-001801 | GRUPO A I STRUCTURAL | $0.00 | $0.00 | $207.00 | $207.00 | $0.00 | $0.00 |
| A | 2112-1-001802 | BANCO NACIONAL DE MÉXICO S.A. | $0.00 | $0.00 | $51.04 | $51.04 | $0.00 | $0.00 |
| A | 2112-1-001803 | NX DE MEXICO | $0.00 | $0.00 | $266.00 | $266.00 | $0.00 | $0.00 |
| A | 2112-1-001804 | AFICO CONSULTING | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 | $0.00 |
| A | 2112-1-001805 | FRANCISCO LUIS DE LA CRUZ | $0.00 | $0.00 | $360.00 | $360.00 | $0.00 | $0.00 |
| A | 2112-1-001806 | JOSE GUADALUPE MARTINEZ HERNANDEZ | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| A | 2112-1-001807 | BLANCA ESTELA MUÑOZ LUNA | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| A | 2112-1-001808 | RBG SINERGIA GLOBAL | $0.00 | $0.00 | $67,278.84 | $67,278.84 | $0.00 | $0.00 |
| A | 2112-1-001809 | MOTO FUTURA SA DE CV | $0.00 | $0.00 | $241.28 | $241.28 | $0.00 | $0.00 |
| A | 2112-1-001810 | SEGURIDAD INDUSTRIAL AMIGO SA DE CV | $0.00 | $0.00 | $775.46 | $775.46 | $0.00 | $0.00 |
| A | 2112-1-001811 | SANDRA AGUIRRE OROZCO | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001812 | VERIFICADORA AMBIENTAL DE SANTIAGO | $0.00 | $0.00 | $735.00 | $735.00 | $0.00 | $0.00 |
| A | 2112-1-001813 | LAURA PATRICIA REYES BERNAL | $0.00 | $0.00 | $456.00 | $456.00 | $0.00 | $0.00 |
| A | 2112-1-001814 | MARIA DEL CARMEN CORREA HERNANDEZ | $0.00 | $0.00 | $219.61 | $219.61 | $0.00 | $0.00 |
| A | 2112-1-001815 | GERARDO HERNANDEZ PEREZ | $0.00 | $0.00 | $161.40 | $161.40 | $0.00 | $0.00 |
| A | 2112-1-001816 | ANA KAREN CRUZ DIAZ | $0.00 | $0.00 | $95.00 | $95.00 | $0.00 | $0.00 |
| A | 2112-1-001817 | CCUM SC | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| A | 2112-1-001818 | ROSALBA DINORAH HERRERA DURAN | $0.00 | $0.00 | $379.09 | $379.09 | $0.00 | $0.00 |
| A | 2112-1-001819 | CONSUELO LILIANA TREJO JUAREZ | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-001820 | SEARS OPERADORA MEXICO | $0.00 | $0.00 | $169.15 | $169.15 | $0.00 | $0.00 |
| A | 2112-1-001821 | PERLA LETICIA SILVA JUAREZ | $0.00 | $0.00 | $758.00 | $758.00 | $0.00 | $0.00 |
| A | 2112-1-001822 | EMILIO SANCHEZ TREJO | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| A | 2112-1-001823 | ANWARD VICENTE RODRIGUEZ MORALES | $0.00 | $0.00 | $556.80 | $556.80 | $0.00 | $0.00 |
| A | 2112-1-001824 | MARTE DAVID BUSTAMANTE FIGUEROA | $0.00 | $0.00 | $431.00 | $431.00 | $0.00 | $0.00 |
| A | 2112-1-001825 | SANITATE | $0.00 | $0.00 | $210.01 | $210.01 | $0.00 | $0.00 |
| A | 2112-1-001826 | DIATOM & SCHWARZ | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| A | 2112-1-001827 | AUTOMATION HR S DE RL DE CV | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| A | 2112-1-001828 | ASOCIACION MEXICANA DE CAPACITACION DE PERSONAL Y EMPRESARIAL | $0.00 | $0.00 | $0.00 | $350,784.00 | $0.00 | $350,784.00 |
| A | 2112-1-001829 | MAYRA ALEJANDRA DAVILA ALVARADO | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| A | 2112-1-001830 | JOSEFINA MEZA ESPINOSA | $0.00 | $0.00 | $58,000.00 | $58,000.00 | $0.00 | $0.00 |
| A | 2112-1-001831 | MARIANA FERNANDEZ RAMIREZ | $0.00 | $0.00 | $104,400.00 | $104,400.00 | $0.00 | $0.00 |
| A | 2112-1-001832 | ANDREA FERNANDA GUERRERO FENTANES | $0.00 | $0.00 | $133,400.00 | $133,400.00 | $0.00 | $0.00 |
| A | 2112-1-001833 | BERBARDO VON RAESFELD PORRAS | $0.00 | $0.00 | $12,888.89 | $12,888.89 | $0.00 | $0.00 |
| A | 2112-1-001834 | ISMAEL BECERRA RESENDIZ | $0.00 | $0.00 | $41,673.00 | $41,673.00 | $0.00 | $0.00 |
| A | 2112-1-001835 | BE ORIGINAL AGENDIA DE MEDIOS | $0.00 | $0.00 | $25,230.00 | $25,230.00 | $0.00 | $0.00 |
| A | 2112-1-001836 | JUAN ISAAC ALVARADO GARCIA | $0.00 | $0.00 | $149.00 | $149.00 | $0.00 | $0.00 |
| A | 2112-1-001837 | CESAR CARRILLO SOTO | $0.00 | $0.00 | $522.00 | $522.00 | $0.00 | $0.00 |
| A | 2112-1-001838 | COMERVAS DEL BAJIO SA DE CV | $0.00 | $0.00 | $930.00 | $930.00 | $0.00 | $0.00 |
| A | 2112-1-001839 | NORMA GLORIA VILLAR GALAVIZ | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| A | 2112-1-001840 | INNOVATION IN SOLUTIONS AND SERVICES GROUP | $0.00 | $0.00 | $743,325.28 | $743,325.28 | $0.00 | $0.00 |
| A | 2112-1-001841 | JUDITH RODRIGUEZ GARZA | $0.00 | $0.00 | $638,877.32 | $638,877.32 | $0.00 | $0.00 |
| A | 2112-1-001842 | CORPORATIVO TURISTICO DE ZACATECAS | $0.00 | $0.00 | $2,211.18 | $2,211.18 | $0.00 | $0.00 |
| A | 2112-1-001843 | PRODUCTORES MEXICANOS DE PASTO Y PLANTA | $0.00 | $0.00 | $440.00 | $440.00 | $0.00 | $0.00 |
| A | 2112-1-001844 | INMOBILIARIA CUMA LAREDO | $0.00 | $0.00 | $5,624.52 | $5,624.52 | $0.00 | $0.00 |
| A | 2112-1-001845 | CPJ ALIMENTOS RAPIDOS | $0.00 | $0.00 | $559.00 | $559.00 | $0.00 | $0.00 |
| A | 2112-1-001846 | CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS | $0.00 | $0.00 | $406.00 | $406.00 | $0.00 | $0.00 |
| A | 2112-1-001847 | CONCESIONARIA MONTERREY NUEVO LAREDO | $0.00 | $0.00 | $276.00 | $276.00 | $0.00 | $0.00 |
| A | 2112-1-001848 | RED ESTATAL DE ATUPISTAS DE NUEVO LEON | $0.00 | $0.00 | $221.00 | $221.00 | $0.00 | $0.00 |
| A | 2112-1-001849 | DESARROLLADORA DE CONCESIONES OMEGA | $0.00 | $0.00 | $43.00 | $43.00 | $0.00 | $0.00 |
| A | 2112-1-001850 | CONCESIONARIA AUTOPISTA MONTERREY- SALTILLO | $0.00 | $0.00 | $98.00 | $98.00 | $0.00 | $0.00 |
| A | 2112-1-001851 | LAREDOS PARRILLITA RESTAURANTE | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001852 | ALLIANCE HOTEL MANAGEMENT | $0.00 | $0.00 | $1,555.94 | $1,555.94 | $0.00 | $0.00 |
| A | 2112-1-001853 | JAVIER CASTILLO MARTINEZ | $0.00 | $0.00 | $949.00 | $949.00 | $0.00 | $0.00 |
| A | 2112-1-001854 | MOTEL 6 - LAREDO SOUTH | $0.00 | $0.00 | $1,803.00 | $1,803.00 | $0.00 | $0.00 |
| A | 2112-1-001855 | ECONO LODGE LAREDO | $0.00 | $0.00 | $3,905.30 | $3,905.30 | $0.00 | $0.00 |
| A | 2112-1-001856 | LA HOJA DEL CENTRO | $0.00 | $0.00 | $1,205.00 | $1,205.00 | $0.00 | $0.00 |
| A | 2112-2 | DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO | $0.00 | $7,437,449.14 | $16,576,928.95 | $12,627,367.96 | $0.00 | $3,487,888.15 |
| A | 2112-2-000157 | AUTOCOM NOVA, S.A.P.I DE C.V. | $0.00 | $3,359,100.02 | $3,359,100.00 | $0.00 | $0.00 | $0.02 |
| A | 2112-2-000260 | K3, SERVICIOS Y SOLUCIONES INTELIGENTES SA DE CV | $0.00 | $0.00 | $14,611.36 | $14,611.36 | $0.00 | $0.00 |
| A | 2112-2-000352 | RADIOMOVIL DIPSA S.A. DE C.V. | $0.00 | $15,389.32 | $7,498.75 | $0.00 | $0.00 | $7,890.57 |
| A | 2112-2-000587 | GRUPO MATELPUENTE S DE RL DE CV | $0.00 | $0.00 | $12,064.00 | $12,064.00 | $0.00 | $0.00 |
| A | 2112-2-000588 | MIGUEL GARCIA MENESES | $0.00 | $0.00 | $113,139.99 | $113,140.00 | $0.00 | $0.01 |
| A | 2112-2-000694 | SKILL TECHNOLOGY SA DE CV | $0.00 | $4,062,959.80 | $4,062,959.82 | $0.00 | $0.00 | -$0.02 |
| A | 2112-2-000695 | MERCADO DE MAQUINAS PARA OFICINA SA DE CV | $0.00 | $0.00 | $42,611.94 | $42,611.24 | $0.00 | -$0.70 |
| A | 2112-2-000815 | SENTINEL TI SA DE CV | $0.00 | $0.00 | $8,178,185.60 | $8,178,185.59 | $0.00 | -$0.01 |
| A | 2112-2-000843 | ANDREA MALDONADO URIBE | $0.00 | $0.00 | $14,021.50 | $14,021.50 | $0.00 | $0.00 |
| A | 2112-2-000962 | FRANCISCO DAMIAN FLORES RIVERA | $0.00 | $0.00 | $57,300.01 | $57,300.01 | $0.00 | $0.00 |
| A | 2112-2-001263 | MANAGEMENT TECHNOLOGY | $0.00 | $0.00 | $0.00 | $3,480,000.00 | $0.00 | $3,480,000.00 |
| A | 2112-2-001277 | GRUPO VEC COMPUTERS SA DE CV | $0.00 | $0.00 | $112,040.92 | $112,040.92 | $0.00 | $0.00 |
| A | 2112-2-001281 | MOVIMIENTO DE ACCION Y SINERGIA SRL DE CV | $0.00 | $0.00 | $9,993.40 | $9,993.40 | $0.00 | $0.00 |
| A | 2112-2-001298 | JUAN LUIS SANCHEZ CABRERA | $0.00 | $0.00 | $136,346.40 | $136,346.40 | $0.00 | $0.00 |
| A | 2112-2-001353 | COMERCIALIZADORA PARACOM SA DE CV | $0.00 | $0.00 | $298,147.97 | $298,146.22 | $0.00 | -$1.75 |
| A | 2112-2-001562 | NOVA SOLUCIONES MM | $0.00 | $0.00 | $131,736.11 | $131,736.14 | $0.00 | $0.03 |
| A | 2112-2-001646 | ANGELICA PATRICIA DE LA VEGA ACOSTA | $0.00 | $0.00 | $20,752.40 | $20,752.40 | $0.00 | $0.00 |
| A | 2112-2-001725 | CARLOS FRANCISCO TERRAZAS LEYVA | $0.00 | $0.00 | $6,418.78 | $6,418.78 | $0.00 | $0.00 |
| A | 2112-3981 | Impuesto sobre nómina | $0.00 | $475,148.00 | $3,113,067.00 | $3,113,467.00 | $0.00 | $475,548.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $48,506.00 | $14,082,259.07 | $14,090,152.07 | $0.00 | $56,399.00 |
| A | 2115-4 | TRANSFERENCIAS AL EXTERIOR | $0.00 | $48,506.00 | $14,082,259.07 | $14,090,152.07 | $0.00 | $56,399.00 |
| A | 2115-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $48,506.00 | $2,240,933.00 | $2,248,826.00 | $0.00 | $56,399.00 |
| A | 2115-4522 | Pago de pensiones y jubilaciones contractuales | $0.00 | $0.00 | $11,841,326.07 | $11,841,326.07 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $3,653,617.95 | $27,342,114.81 | $27,397,649.22 | $0.00 | $3,709,152.36 |
| A | 2117-1 | RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO | $0.00 | $3,466,691.70 | $17,454,606.99 | $17,511,113.10 | $0.00 | $3,523,197.81 |
| A | 2117-1-001 | IMPUESTO SOBRE LA RENTA | $0.00 | $3,466,691.70 | $17,454,606.99 | $17,511,113.10 | $0.00 | $3,523,197.81 |
| A | 2117-1-001-001 | ISR 10% ARRENDAMIENTO | $0.00 | $7,080.22 | $87,058.47 | $94,652.38 | $0.00 | $14,674.13 |
| A | 2117-1-001-002 | ISR 10% SERVICIOS PROFESIONALES | $0.00 | $27,872.24 | $398,088.43 | $453,998.92 | $0.00 | $83,782.73 |
| A | 2117-1-001-003 | ISR ASIMILABLES A SALARIO | $0.00 | $46,573.00 | $398,405.00 | $436,355.26 | $0.00 | $84,523.26 |
| A | 2117-1-001-004 | ISR SUELDOS Y SALARIOS | $0.00 | $3,361,255.26 | $16,498,339.28 | $16,478,105.97 | $0.00 | $3,341,021.95 |
| A | 2117-1-001-005 | ISR ASIMILADO TELEBACHILLERATO | $0.00 | $18,425.25 | $28,759.61 | $0.00 | $0.00 | -$10,334.36 |
| A | 2117-1-001-006 | ISR RESICO | $0.00 | $5,485.73 | $43,956.20 | $48,000.57 | $0.00 | $9,530.10 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-2 | RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CORTO PLAZO | $0.00 | $108,274.76 | $2,190,139.63 | $2,173,120.50 | $0.00 | $91,255.63 |
| A | 2117-2-01 | APORTACIONES IMSS EMPLEADOS | $0.00 | $108,274.76 | $2,190,139.63 | $2,173,120.50 | $0.00 | $91,255.63 |
| A | 2117-3 | IMPUESTO Y DERECHOS POR PAGAR A CORTO PLAZO | $0.00 | $0.04 | $0.00 | $0.00 | $0.00 | $0.04 |
| A | 2117-3981 | IMPUESTO SOBRE NÓMINA | $0.00 | $0.04 | $0.00 | $0.00 | $0.00 | $0.04 |
| A | 2117-9 | OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $78,651.45 | $7,697,368.19 | $7,713,415.62 | $0.00 | $94,698.88 |
| A | 2117-9-1 | RETENCIONES A EMPLEADOS | $0.00 | $78,651.45 | $7,697,368.19 | $7,713,415.62 | $0.00 | $94,698.88 |
| A | 2117-9-1-002 | CREDITO HIPOTECARIO FINPATRIA | $0.00 | $0.00 | $45,218.28 | $45,218.34 | $0.00 | $0.06 |
| A | 2117-9-1-004 | METLIFE | $0.00 | $0.00 | $220,403.62 | $220,403.62 | $0.00 | $0.00 |
| A | 2117-9-1-005 | PRESTAMO SINDICAL CAJA GONZALO VEGA | $0.00 | $0.00 | $2,279,772.00 | $2,279,772.00 | $0.00 | $0.00 |
| A | 2117-9-1-006 | DINERITO AUDAZ | $0.00 | $0.02 | $470,075.82 | $470,075.82 | $0.00 | $0.02 |
| A | 2117-9-1-008 | PRESTAMO CAJA HUASTECA | $0.00 | $0.00 | $719,724.00 | $719,724.00 | $0.00 | $0.00 |
| A | 2117-9-1-010 | AHORRO SINDICAL | $0.00 | $0.00 | $1,052,900.00 | $1,052,900.00 | $0.00 | $0.00 |
| A | 2117-9-1-012 | AHORRO SOLIDARIO MUTUAL | $0.00 | $0.00 | $439,407.71 | $439,407.71 | $0.00 | $0.00 |
| A | 2117-9-1-013 | PENSION ALIMENTICIA | $0.00 | $0.00 | $524,138.12 | $524,138.12 | $0.00 | $0.00 |
| A | 2117-9-1-015 | FONACOT | $0.00 | $21,451.24 | $565,543.87 | $568,045.08 | $0.00 | $23,952.45 |
| A | 2117-9-1-019 | CRED HIPOTECARIO SINDICATO | $0.00 | $0.00 | $39,347.06 | $39,347.06 | $0.00 | $0.00 |
| A | 2117-9-1-020 | RECUPERACION PRIMA VACACIONAL | $0.00 | $395.11 | $0.00 | $0.00 | $0.00 | $395.11 |
| A | 2117-9-1-021 | DIF SUELDO | $0.00 | $34,991.99 | $3,798.93 | $4,218.98 | $0.00 | $35,412.04 |
| A | 2117-9-1-022 | RECUPERACION DE AGUINALDO | $0.00 | $1,435.07 | $500,547.72 | $500,547.72 | $0.00 | $1,435.07 |
| A | 2117-9-1-023 | REDONDEO POR PERCEPCIONES | $0.00 | -$3,669.89 | $1,545.62 | $0.00 | $0.00 | -$5,215.51 |
| A | 2117-9-1-024 | REDONDEO POR DEDUCCIONES | $0.00 | $3,653.65 | $0.00 | $1,530.17 | $0.00 | $5,183.82 |
| A | 2117-9-1-025 | PRESTAMO SINDICAL | $0.00 | $0.00 | $324,277.98 | $324,277.95 | $0.00 | -$0.03 |
| A | 2117-9-1-026 | CUOTA SINDICAL | $0.00 | $0.00 | $359,588.57 | $359,588.57 | $0.00 | $0.00 |
| A | 2117-9-1-027 | REDONDEO | $0.00 | -$6.13 | $0.00 | $0.00 | $0.00 | -$6.13 |
| A | 2117-9-1-028 | RETENCION DE SUELDO | $0.00 | $9,483.00 | $0.00 | $0.00 | $0.00 | $9,483.00 |
| A | 2117-9-1-030 | RECUPERA QUINQUENIO | $0.00 | $4,714.51 | $1,145.00 | $1,145.00 | $0.00 | $4,714.51 |
| A | 2117-9-1-031 | RECUPERA DESPENSA | $0.00 | $1,999.99 | $425.00 | $348.33 | $0.00 | $1,923.32 |
| A | 2117-9-1-032 | RECUPERA MAT DIDACTICO | $0.00 | $397.40 | $0.00 | $111.40 | $0.00 | $508.80 |
| A | 2117-9-1-033 | DIF PENSION | $0.00 | $1,389.20 | $0.00 | $0.00 | $0.00 | $1,389.20 |
| A | 2117-9-1-034 | FALTAS | $0.00 | $1,421.76 | $0.00 | $4,105.26 | $0.00 | $5,527.02 |
| A | 2117-9-1-035 | RETARDOS | $0.00 | $2.95 | $0.00 | $0.00 | $0.00 | $2.95 |
| A | 2117-9-1-036 | RECUPERACION APOYO GEQ | $0.00 | $991.58 | $0.00 | $0.00 | $0.00 | $991.58 |
| A | 2117-9-1-038 | AHORRO PERMANENTE | $0.00 | $0.00 | $70,228.20 | $70,228.20 | $0.00 | $0.00 |
| A | 2117-9-1-040 | PRESTAMO CAJA GONZALO VEGA | $0.00 | $0.00 | $77,253.00 | $77,253.00 | $0.00 | $0.00 |
| A | 2117-9-1-041 | OTRAS RETENCIONES O DIVERSAS | $0.00 | $0.00 | $0.00 | $9,001.60 | $0.00 | $9,001.60 |
| A | 2117-9-1-042 | DESCUENTO ESPECIAL SINDICATO | $0.00 | $0.00 | $2,027.69 | $2,027.69 | $0.00 | $0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $1,719.80 | $40,967.57 | $66,875.45 | $0.00 | $27,627.68 |
| A | 2119-9 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO (ANTICIPO DE CLIENTES) | $0.00 | $1,719.80 | $40,967.57 | $66,875.45 | $0.00 | $27,627.68 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-9-00163 | JOSE JUAN PEREZ DIAZ | $0.00 | $679.80 | $0.00 | $0.00 | $0.00 | $679.80 |
| A | 2119-9-00164 | VICENTE RAMIREZ MUÑOZ | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| A | 2119-9-00165 | MARTHA ALICIA ALVARADO CORTES | $0.00 | $0.00 | $0.00 | $20,573.88 | $0.00 | $20,573.88 |
| A | 2119-9-00166 | ROLANDO MIGUEL PEREZ MENDOZA | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-9-00168 | ANASTACIA LUNA ARIAS | $0.00 | $0.00 | $26,773.00 | $26,773.00 | $0.00 | $0.00 |
| A | 2119-9-00170 | JOSE ANTONIO ESTRADA CERVANTES | $0.00 | $0.00 | $0.00 | $2.00 | $0.00 | $2.00 |
| A | 2119-9-00171 | ORLANDO OCTAVIO LEDESMA CAMACHO | $0.00 | $0.00 | $5,873.00 | $11,745.00 | $0.00 | $5,872.00 |
| A | 2119-9-00172 | JOSE LUIS LUNA MENDOZA | $0.00 | $0.00 | $7,781.57 | $7,781.57 | $0.00 | $0.00 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $2,293,570.15 | $34,459.25 | $0.00 | $0.00 | $2,259,110.90 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | $0.00 | $2,293,570.15 | $34,459.25 | $0.00 | $0.00 | $2,259,110.90 |
| A | 2121-1 | DOCUMENTOS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO | $0.00 | $2,293,570.15 | $34,459.25 | $0.00 | $0.00 | $2,259,110.90 |
| A | 2121-1-0011 | BECAS | $0.00 | $38,210.55 | $0.00 | $0.00 | $0.00 | $38,210.55 |
| A | 2121-1-0221 | SUBSIDIO FEDERAL | $0.00 | $2,499.89 | $0.00 | $0.00 | $0.00 | $2,499.89 |
| 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 | 2121-1-0454 | NOMINA TELEBACHILLERATO | $0.00 | $26,977.50 | $0.00 | $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 | $441,430.03 | $0.00 | $0.00 | $0.00 | $441,430.03 |
| A | 2121-1-0497 | MA DEL CARMEN TELLEZ CECILIANO | $0.00 | $41,107.22 | $0.00 | $0.00 | $0.00 | $41,107.22 |
| A | 2121-1-0499 | RUBEN VILLEDA VERDE | $0.00 | $292,645.99 | $0.00 | $0.00 | $0.00 | $292,645.99 |
| A | 2121-1-0500 | PEDRO ALVAREZ MARTINEZ | $0.00 | $170,837.90 | $0.00 | $0.00 | $0.00 | $170,837.90 |
| A | 2121-1-0501 | MARIA DEL PILAR VILLA CERVANTES | $0.00 | $312,948.36 | $0.00 | $0.00 | $0.00 | $312,948.36 |
| A | 2121-1-0502 | LUCIA ENRIQUETA FLORES MELGOZA | $0.00 | $17,286.11 | $0.00 | $0.00 | $0.00 | $17,286.11 |
| A | 2121-1-0503 | JUAN MANUEL LEAL HERNANDEZ | $0.00 | $34,459.25 | $34,459.25 | $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 | 2121-1-0518 | ESTIMULOS DE ASISTENCIA Y PUNTUALIDAD | $0.00 | $42,924.56 | $0.00 | $0.00 | $0.00 | $42,924.56 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 | $8,095,026.70 | $8,095,026.69 | $0.00 | -$0.01 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | $0.00 | $0.00 | $8,095,026.70 | $8,095,026.69 | $0.00 | -$0.01 |
| A | 2151-1 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | $0.00 | $0.00 | $8,095,026.70 | $8,095,026.69 | $0.00 | -$0.01 |
| A | 2151-1-01 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO (CLIENTES) | $0.00 | $0.00 | $495,556.01 | $495,556.00 | $0.00 | -$0.01 |
| A | 2151-1-02 | ANTICIPO DIRECCIÓN GENERAL | $0.00 | $0.00 | $291,399.00 | $291,399.00 | $0.00 | $0.00 |
| A | 2151-1-03 | ANTICIPO PLANTEL CADEREYTA | $0.00 | $0.00 | $471,996.11 | $471,996.11 | $0.00 | $0.00 |
| A | 2151-1-04 | ANTICIPO PLANTEL CORREGIDORA | $0.00 | $0.00 | $1,423,120.46 | $1,423,120.46 | $0.00 | $0.00 |
| A | 2151-1-05 | ANTICIPO PLANTEL JALPAN | $0.00 | $0.00 | $972,017.00 | $972,017.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2151-1-06 | ANTICIPO PLANTEL EL MARQUÉS | $0.00 | $0.00 | $959,680.22 | $959,680.22 | $0.00 | $0.00 |
| A | 2151-1-07 | ANTICIPO PLANTEL QUERÉTARO | $0.00 | $0.00 | $1,360,575.82 | $1,360,575.82 | $0.00 | $0.00 |
| A | 2151-1-08 | ANTICIPO PLANTEL SAN JUAN DEL RÍO | $0.00 | $0.00 | $968,858.32 | $968,858.32 | $0.00 | $0.00 |
| A | 2151-1-09 | ANTICIPO PLANTEL SANTA ROSA JÁUREGUI | $0.00 | $0.00 | $891,138.76 | $891,138.76 | $0.00 | $0.00 |
| A | 2151-1-10 | ANTICIPO PLANTEL EZEQUIEL MONTES | $0.00 | $0.00 | $253,571.00 | $253,571.00 | $0.00 | $0.00 |
| A | 2151-1-11 | ANTICIPO PLANTEL SAN JOAQUÍN | $0.00 | $0.00 | $7,114.00 | $7,114.00 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $93,947,960.69 | $37,234,996.43 | $22,616,853.83 | $0.00 | $79,329,818.09 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $88,361,143.47 | $0.00 | $0.00 | $0.00 | $88,361,143.47 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $88,361,143.47 | $0.00 | $0.00 | $0.00 | $88,361,143.47 |
| A | 3130-2 | BIENES INMUEBLES E INFRAESTRURA ICATEQ | $0.00 | $46,890,364.92 | $0.00 | $0.00 | $0.00 | $46,890,364.92 |
| A | 3130-2-001 | EJERCICIO 1995 | $0.00 | $1,883,731.89 | $0.00 | $0.00 | $0.00 | $1,883,731.89 |
| A | 3130-2-002 | EJERCICIO 1996 | $0.00 | $450,000.00 | $0.00 | $0.00 | $0.00 | $450,000.00 |
| A | 3130-2-003 | EJERCICIO 1997 | $0.00 | $544,080.00 | $0.00 | $0.00 | $0.00 | $544,080.00 |
| A | 3130-2-004 | EJERCICIO 1999 | $0.00 | $1,729,511.24 | $0.00 | $0.00 | $0.00 | $1,729,511.24 |
| A | 3130-2-005 | EJERCICIO 2000 | $0.00 | $4,710,057.08 | $0.00 | $0.00 | $0.00 | $4,710,057.08 |
| A | 3130-2-006 | EJERCICIO 2003 | $0.00 | $896,448.16 | $0.00 | $0.00 | $0.00 | $896,448.16 |
| A | 3130-2-007 | EJERCICIO 2005 | $0.00 | $3,235,649.26 | $0.00 | $0.00 | $0.00 | $3,235,649.26 |
| A | 3130-2-008 | EJERCICIO 2008 | $0.00 | $1,038,278.60 | $0.00 | $0.00 | $0.00 | $1,038,278.60 |
| A | 3130-2-009 | EJERCICIO 2009 | $0.00 | $8,153,192.60 | $0.00 | $0.00 | $0.00 | $8,153,192.60 |
| A | 3130-2-010 | EJERCICIO 2012 | $0.00 | $2,402,661.12 | $0.00 | $0.00 | $0.00 | $2,402,661.12 |
| A | 3130-2-011 | EJERCICIO 2018 | $0.00 | $21,846,754.97 | $0.00 | $0.00 | $0.00 | $21,846,754.97 |
| A | 3130-3 | BIENES MUEBLES ICATEQ | $0.00 | $41,470,778.55 | $0.00 | $0.00 | $0.00 | $41,470,778.55 |
| A | 3130-3-001 | EJERCICIO 1994 | $0.00 | $82,042.08 | $0.00 | $0.00 | $0.00 | $82,042.08 |
| A | 3130-3-002 | EJERCICIO 1995 | $0.00 | -$69,971.00 | $0.00 | $0.00 | $0.00 | -$69,971.00 |
| A | 3130-3-003 | EJERCICIO 1996 | $0.00 | $1,557,812.61 | $0.00 | $0.00 | $0.00 | $1,557,812.61 |
| A | 3130-3-004 | EJERCICIO 1997 | $0.00 | $757,143.70 | $0.00 | $0.00 | $0.00 | $757,143.70 |
| A | 3130-3-005 | EJERCICIO 1998 | $0.00 | $424,754.33 | $0.00 | $0.00 | $0.00 | $424,754.33 |
| A | 3130-3-006 | EJERCICIO 1999 | $0.00 | $1,786,260.39 | $0.00 | $0.00 | $0.00 | $1,786,260.39 |
| A | 3130-3-007 | EJERCICIO 2000 | $0.00 | $1,506,485.58 | $0.00 | $0.00 | $0.00 | $1,506,485.58 |
| A | 3130-3-008 | EJERCICIO 2001 | $0.00 | $1,535,970.46 | $0.00 | $0.00 | $0.00 | $1,535,970.46 |
| A | 3130-3-009 | EJERCICIO 2002 | $0.00 | $869,070.41 | $0.00 | $0.00 | $0.00 | $869,070.41 |
| A | 3130-3-010 | EJERCICIO 2003 | $0.00 | $1,300,603.23 | $0.00 | $0.00 | $0.00 | $1,300,603.23 |
| A | 3130-3-011 | EJERCICIO 2004 | $0.00 | $448,303.46 | $0.00 | $0.00 | $0.00 | $448,303.46 |
| A | 3130-3-012 | EJERCICIO 2005 | $0.00 | $3,811,286.03 | $0.00 | $0.00 | $0.00 | $3,811,286.03 |
| A | 3130-3-013 | EJERCICIO 2006 | $0.00 | $831,606.88 | $0.00 | $0.00 | $0.00 | $831,606.88 |
| A | 3130-3-014 | EJERCICIO 2007 | $0.00 | $384,960.99 | $0.00 | $0.00 | $0.00 | $384,960.99 |
| A | 3130-3-015 | EJERCICIO 2008 | $0.00 | $2,748,660.76 | $0.00 | $0.00 | $0.00 | $2,748,660.76 |
| A | 3130-3-016 | EJERCICIO 2009 | $0.00 | $2,033,109.49 | $0.00 | $0.00 | $0.00 | $2,033,109.49 |
| A | 3130-3-017 | EJERCICIO 2010 | $0.00 | $962,473.27 | $0.00 | $0.00 | $0.00 | $962,473.27 |
| A | 3130-3-018 | EJERCICIO 2011 | $0.00 | -$41,089.39 | $0.00 | $0.00 | $0.00 | -$41,089.39 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3130-3-019 | EJERCICIO 2012 | $0.00 | $1,836,021.61 | $0.00 | $0.00 | $0.00 | $1,836,021.61 |
| A | 3130-3-020 | EJERCICIO 2013 | $0.00 | $1,733,669.88 | $0.00 | $0.00 | $0.00 | $1,733,669.88 |
| A | 3130-3-021 | EJERCICIO 2014 | $0.00 | $840,635.48 | $0.00 | $0.00 | $0.00 | $840,635.48 |
| A | 3130-3-022 | EJERCICIO 2015 | $0.00 | $125,860.01 | $0.00 | $0.00 | $0.00 | $125,860.01 |
| A | 3130-3-023 | EJERCICIO 2016 | $0.00 | $9,896,495.40 | $0.00 | $0.00 | $0.00 | $9,896,495.40 |
| A | 3130-3-024 | EJERCICIO 2019 | $0.00 | $5,878,081.69 | $0.00 | $0.00 | $0.00 | $5,878,081.69 |
| A | 3130-3-025 | EJERCICIO 2021 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 | $200,000.00 |
| A | 3130-3-026 | EJERCICIO 2023 | $0.00 | $30,531.20 | $0.00 | $0.00 | $0.00 | $30,531.20 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $5,586,817.22 | $37,234,996.43 | $22,616,853.83 | $0.00 | -$9,031,325.38 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $19,136,853.83 | $19,136,853.83 | $0.00 | $0.00 | $0.00 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | $0.00 | $19,136,853.83 | $19,136,853.83 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $12,965,046.79 | $18,493,542.87 | $22,616,853.83 | $0.00 | $17,088,357.75 |
| A | 3220-1 | RESULTADOS DE EJERCICIOS ANTERIORES ICATEQ | $0.00 | $11,286,409.33 | $0.00 | $0.00 | $0.00 | $11,286,409.33 |
| A | 3220-1-001 | EJERCICIO FISCAL 1994 | $0.00 | $4,006.30 | $0.00 | $0.00 | $0.00 | $4,006.30 |
| A | 3220-1-002 | EJERCICIO FISCAL 1995 | $0.00 | $10,217.96 | $0.00 | $0.00 | $0.00 | $10,217.96 |
| A | 3220-1-003 | EJERCICIO FISCAL 1996 | $0.00 | $2,787.56 | $0.00 | $0.00 | $0.00 | $2,787.56 |
| A | 3220-1-004 | EJERCICIO FISCAL 1997 | $0.00 | $84,422.60 | $0.00 | $0.00 | $0.00 | $84,422.60 |
| A | 3220-1-005 | EJERCICIO FISCAL 1998 | $0.00 | $212,859.17 | $0.00 | $0.00 | $0.00 | $212,859.17 |
| A | 3220-1-006 | EJERCICIO FISCAL 1999 | $0.00 | $725,451.71 | $0.00 | $0.00 | $0.00 | $725,451.71 |
| A | 3220-1-007 | EJERCICIO FISCAL 2000 | $0.00 | $1,706,596.14 | $0.00 | $0.00 | $0.00 | $1,706,596.14 |
| A | 3220-1-008 | EJERCICIO FISCAL 2001 | $0.00 | $446,166.13 | $0.00 | $0.00 | $0.00 | $446,166.13 |
| A | 3220-1-009 | EJERCICIO FISCAL 2002 | $0.00 | $582,386.11 | $0.00 | $0.00 | $0.00 | $582,386.11 |
| A | 3220-1-010 | EJERCICIO FISCAL 2003 | $0.00 | $558,575.74 | $0.00 | $0.00 | $0.00 | $558,575.74 |
| A | 3220-1-011 | EJERCICIO FISCAL 2004 | $0.00 | $3,517,751.49 | $0.00 | $0.00 | $0.00 | $3,517,751.49 |
| A | 3220-1-012 | EJERCICIO FISCAL 2005 | $0.00 | $1,024,045.19 | $0.00 | $0.00 | $0.00 | $1,024,045.19 |
| A | 3220-1-013 | EJERCICIO FISCAL 2006 | $0.00 | $3,691,180.48 | $0.00 | $0.00 | $0.00 | $3,691,180.48 |
| A | 3220-1-014 | EJERCICIO FISCAL 2007 | $0.00 | -$2,231,132.92 | $0.00 | $0.00 | $0.00 | -$2,231,132.92 |
| A | 3220-1-015 | EJERCICIO FISCAL 2008 | $0.00 | -$2,219,380.83 | $0.00 | $0.00 | $0.00 | -$2,219,380.83 |
| A | 3220-1-016 | EJERCICIO FISCAL 2009 | $0.00 | -$4,318,929.03 | $0.00 | $0.00 | $0.00 | -$4,318,929.03 |
| A | 3220-1-017 | EJERCICIO FISCAL 2010 | $0.00 | -$225,146.41 | $0.00 | $0.00 | $0.00 | -$225,146.41 |
| A | 3220-1-018 | EJERCICIO FISCAL 2011 | $0.00 | -$536,891.95 | $0.00 | $0.00 | $0.00 | -$536,891.95 |
| A | 3220-1-019 | EJERCICIO FISCAL 2012 | $0.00 | $4,514,743.22 | $0.00 | $0.00 | $0.00 | $4,514,743.22 |
| A | 3220-1-020 | EJERCICIO FISCAL 2013 | $0.00 | $6,337,771.69 | $0.00 | $0.00 | $0.00 | $6,337,771.69 |
| A | 3220-1-021 | EJERCICIO FISCAL 2014 | $0.00 | -$6,517,621.01 | $0.00 | $0.00 | $0.00 | -$6,517,621.01 |
| A | 3220-1-022 | EJERCICIO FISCAL 2015 | $0.00 | -$956,946.99 | $0.00 | $0.00 | $0.00 | -$956,946.99 |
| A | 3220-1-023 | EJERCICIO FISCAL 2016 | $0.00 | -$918,885.54 | $0.00 | $0.00 | $0.00 | -$918,885.54 |
| A | 3220-1-024 | EJERCICIO FISCAL 2017 | $0.00 | -$17,289,363.03 | $0.00 | $0.00 | $0.00 | -$17,289,363.03 |
| A | 3220-1-025 | EJERCICIO FISCAL 2018 | $0.00 | $5,056,581.74 | $0.00 | $0.00 | $0.00 | $5,056,581.74 |
| A | 3220-1-026 | EJERCICIO FISCAL 2019 | $0.00 | -$507,433.37 | $0.00 | $0.00 | $0.00 | -$507,433.37 |
| A | 3220-1-027 | EJERCICIO FISCAL 2020 | $0.00 | $3,375,215.82 | $0.00 | $0.00 | $0.00 | $3,375,215.82 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-1-028 | EJERCICIO FISCAL 2021 | $0.00 | $15,157,381.36 | $0.00 | $0.00 | $0.00 | $15,157,381.36 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | -$19,014,342.47 | $0.00 | $0.00 | $0.00 | -$19,014,342.47 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | $0.00 | $20,692,979.93 | $0.00 | $0.00 | $0.00 | $20,692,979.93 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | $0.00 | $18,493,542.87 | $22,616,853.83 | $0.00 | $4,123,310.96 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | -$26,515,083.40 | -$395,400.27 | $0.00 | $0.00 | -$26,119,683.13 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | $0.00 | -$26,515,083.40 | -$395,400.27 | $0.00 | $0.00 | -$26,119,683.13 |
| A | 3252-1 | CAMBIOS POR ERRORES CONTABLES | $0.00 | -$25,769,664.90 | -$395,400.27 | $0.00 | $0.00 | -$25,374,264.63 |
| A | 3252-1-9999 | Depreciaciones de ejercicios anteriores | $0.00 | -$25,769,664.90 | -$395,400.27 | $0.00 | $0.00 | -$25,374,264.63 |
| A | 3252-1-9999-2010 | Depreciaciones de ejercicios anteriores 2010 | $0.00 | -$25,734,177.02 | $0.00 | $0.00 | $0.00 | -$25,734,177.02 |
| A | 3252-1-9999-2022 | Depreciaciones de ejercicios anteriores 2022 | $0.00 | -$8,965.84 | $0.00 | $0.00 | $0.00 | -$8,965.84 |
| A | 3252-1-9999-2023 | Depreciaciones de ejercicios anteriores 2023 | $0.00 | -$26,522.04 | $0.00 | $0.00 | $0.00 | -$26,522.04 |
| A | 3252-1-9999-2024 | Depreciaciones de ejercicios anteriores 2024 | $0.00 | $0.00 | -$395,400.27 | $0.00 | $0.00 | $395,400.27 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | $0.00 | -$745,418.50 | $0.00 | $0.00 | $0.00 | -$745,418.50 |
| A | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021 | $0.00 | -$745,418.50 | $0.00 | $0.00 | $0.00 | -$745,418.50 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | $0.00 | $0.00 | $0.00 | $192,267,747.60 | $0.00 | $192,267,747.60 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $22,536,392.40 | $0.00 | $22,536,392.40 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $8,644.41 | $0.00 | $8,644.41 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $8,644.41 | $0.00 | $8,644.41 |
| A | 4151-02 | INTERESES GANADOS CTA 201 NOMINA | $0.00 | $0.00 | $0.00 | $257.56 | $0.00 | $257.56 |
| A | 4151-03 | INTERESES GANADOS CTA 953 BECAS | $0.00 | $0.00 | $0.00 | $16.22 | $0.00 | $16.22 |
| A | 4151-04 | INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021 | $0.00 | $0.00 | $0.00 | $1.19 | $0.00 | $1.19 |
| A | 4151-05 | INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021 | $0.00 | $0.00 | $0.00 | $23.64 | $0.00 | $23.64 |
| A | 4151-06 | INTERESES GANADOS CTA 216 TBC ESTATAL 2022 | $0.00 | $0.00 | $0.00 | $19.44 | $0.00 | $19.44 |
| A | 4151-07 | INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022 | $0.00 | $0.00 | $0.00 | $295.64 | $0.00 | $295.64 |
| A | 4151-08 | INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022 | $0.00 | $0.00 | $0.00 | $5.27 | $0.00 | $5.27 |
| A | 4151-12 | INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR | $0.00 | $0.00 | $0.00 | $4,174.70 | $0.00 | $4,174.70 |
| A | 4151-16 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023 | $0.00 | $0.00 | $0.00 | $0.24 | $0.00 | $0.24 |
| A | 4151-17 | INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023 | $0.00 | $0.00 | $0.00 | $0.17 | $0.00 | $0.17 |
| A | 4151-18 | INTERESES GANADOS CTA 830 TBC ESTATAL 2023 | $0.00 | $0.00 | $0.00 | $0.68 | $0.00 | $0.68 |
| A | 4151-20 | INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $0.00 | $347.01 | $0.00 | $347.01 |
| A | 4151-21 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $0.00 | $233.75 | $0.00 | $233.75 |
| A | 4151-22 | INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $0.00 | $27.57 | $0.00 | $27.57 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4151-23 | INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $0.00 | $92.96 | $0.00 | $92.96 |
| A | 4151-24 | INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024 | $0.00 | $0.00 | $0.00 | -$0.24 | $0.00 | -$0.24 |
| A | 4151-25 | INTERESES GANADOS CTA 841 TBC FEDERAL 2024 | $0.00 | $0.00 | $0.00 | -$0.12 | $0.00 | -$0.12 |
| A | 4151-26 | INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024 | $0.00 | $0.00 | $0.00 | $160.63 | $0.00 | $160.63 |
| A | 4151-27 | INTERESES GANADOS CTA 517 TBC FEIEF 2024 | $0.00 | $0.00 | $0.00 | $93.14 | $0.00 | $93.14 |
| A | 4151-28 | INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025 | $0.00 | $0.00 | $0.00 | $577.41 | $0.00 | $577.41 |
| A | 4151-29 | INTERESES GANADOS CTA 534 TBC FEDERAL 2025 | $0.00 | $0.00 | $0.00 | $35.32 | $0.00 | $35.32 |
| A | 4151-30 | INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $0.00 | $1,469.67 | $0.00 | $1,469.67 |
| A | 4151-31 | INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $0.00 | $254.71 | $0.00 | $254.71 |
| A | 4151-32 | INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $0.00 | $534.00 | $0.00 | $534.00 |
| A | 4151-33 | INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $0.00 | $18.62 | $0.00 | $18.62 |
| A | 4151-34 | INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA | $0.00 | $0.00 | $0.00 | $1.71 | $0.00 | $1.71 |
| A | 4151-35 | INTERESES GANADOS CTA PEDETI 2025 | $0.00 | $0.00 | $0.00 | $3.36 | $0.00 | $3.36 |
| A | 4151-36 | INTERESES GANADOS CTA 077 PROCURACION DE FONDOS | $0.00 | $0.00 | $0.00 | $0.16 | $0.00 | $0.16 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $22,527,747.99 | $0.00 | $22,527,747.99 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | $0.00 | $0.00 | $0.00 | $22,527,747.99 | $0.00 | $22,527,747.99 |
| A | 4173-0 | INGRESOS | $0.00 | $0.00 | $0.00 | $22,527,747.99 | $0.00 | $22,527,747.99 |
| A | 4173-0-2 | Servicios Descentralizados | $0.00 | $0.00 | $0.00 | $22,527,747.99 | $0.00 | $22,527,747.99 |
| A | 4173-0-2-01 | CONOCER | $0.00 | $0.00 | $0.00 | $44,430.00 | $0.00 | $44,430.00 |
| A | 4173-0-2-01-01 | DG | $0.00 | $0.00 | $0.00 | $39,900.00 | $0.00 | $39,900.00 |
| A | 4173-0-2-01-06 | QRO | $0.00 | $0.00 | $0.00 | $4,530.00 | $0.00 | $4,530.00 |
| A | 4173-0-2-02 | ROCO | $0.00 | $0.00 | $0.00 | $378,206.00 | $0.00 | $378,206.00 |
| A | 4173-0-2-02-01 | DG | $0.00 | $0.00 | $0.00 | $64,428.00 | $0.00 | $64,428.00 |
| A | 4173-0-2-02-02 | CAD | $0.00 | $0.00 | $0.00 | $27,276.00 | $0.00 | $27,276.00 |
| A | 4173-0-2-02-03 | COR | $0.00 | $0.00 | $0.00 | $92,943.00 | $0.00 | $92,943.00 |
| A | 4173-0-2-02-04 | JAL | $0.00 | $0.00 | $0.00 | $7,926.00 | $0.00 | $7,926.00 |
| A | 4173-0-2-02-05 | MAR | $0.00 | $0.00 | $0.00 | $121,141.00 | $0.00 | $121,141.00 |
| A | 4173-0-2-02-06 | QRO | $0.00 | $0.00 | $0.00 | $39,220.00 | $0.00 | $39,220.00 |
| A | 4173-0-2-02-07 | SJR | $0.00 | $0.00 | $0.00 | $21,572.00 | $0.00 | $21,572.00 |
| A | 4173-0-2-02-08 | SRJ | $0.00 | $0.00 | $0.00 | $3,700.00 | $0.00 | $3,700.00 |
| A | 4173-0-2-03 | CAE | $0.00 | $0.00 | $0.00 | $10,924,450.73 | $0.00 | $10,924,450.73 |
| A | 4173-0-2-03-02 | CAD | $0.00 | $0.00 | $0.00 | $645,500.00 | $0.00 | $645,500.00 |
| A | 4173-0-2-03-03 | COR | $0.00 | $0.00 | $0.00 | $2,185,225.00 | $0.00 | $2,185,225.00 |
| A | 4173-0-2-03-04 | JAL | $0.00 | $0.00 | $0.00 | $359,000.00 | $0.00 | $359,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-0-2-03-05 | MAR | $0.00 | $0.00 | $0.00 | $576,997.00 | $0.00 | $576,997.00 |
| A | 4173-0-2-03-06 | QRO | $0.00 | $0.00 | $0.00 | $1,688,038.00 | $0.00 | $1,688,038.00 |
| A | 4173-0-2-03-07 | SJR | $0.00 | $0.00 | $0.00 | $1,378,520.73 | $0.00 | $1,378,520.73 |
| A | 4173-0-2-03-08 | SRJ | $0.00 | $0.00 | $0.00 | $3,410,270.00 | $0.00 | $3,410,270.00 |
| A | 4173-0-2-03-09 | AM1 EM | $0.00 | $0.00 | $0.00 | $615,900.00 | $0.00 | $615,900.00 |
| A | 4173-0-2-03-10 | AM2 SJ | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 4173-0-2-04 | TRANSPORTISTAS | $0.00 | $0.00 | $0.00 | $3,645,799.01 | $0.00 | $3,645,799.01 |
| A | 4173-0-2-04-01 | DG | $0.00 | $0.00 | $0.00 | $3,418,397.00 | $0.00 | $3,418,397.00 |
| A | 4173-0-2-04-02 | CAD | $0.00 | $0.00 | $0.00 | $982.00 | $0.00 | $982.00 |
| A | 4173-0-2-04-03 | COR | $0.00 | $0.00 | $0.00 | $44,323.00 | $0.00 | $44,323.00 |
| A | 4173-0-2-04-04 | JAL | $0.00 | $0.00 | $0.00 | $248.00 | $0.00 | $248.00 |
| A | 4173-0-2-04-05 | MAR | $0.00 | $0.00 | $0.00 | $90,682.00 | $0.00 | $90,682.00 |
| A | 4173-0-2-04-06 | QRO | $0.00 | $0.00 | $0.00 | $50,985.01 | $0.00 | $50,985.01 |
| A | 4173-0-2-04-07 | SJR | $0.00 | $0.00 | $0.00 | $26,925.00 | $0.00 | $26,925.00 |
| A | 4173-0-2-04-08 | SRJ | $0.00 | $0.00 | $0.00 | $13,257.00 | $0.00 | $13,257.00 |
| A | 4173-0-2-05 | REGULAR | $0.00 | $0.00 | $0.00 | $7,338,908.69 | $0.00 | $7,338,908.69 |
| A | 4173-0-2-05-01 | DG | $0.00 | $0.00 | $0.00 | $282,399.00 | $0.00 | $282,399.00 |
| A | 4173-0-2-05-02 | CAD | $0.00 | $0.00 | $0.00 | $443,140.11 | $0.00 | $443,140.11 |
| A | 4173-0-2-05-03 | COR | $0.00 | $0.00 | $0.00 | $1,308,347.46 | $0.00 | $1,308,347.46 |
| A | 4173-0-2-05-04 | JAL | $0.00 | $0.00 | $0.00 | $994,343.00 | $0.00 | $994,343.00 |
| A | 4173-0-2-05-05 | MAR | $0.00 | $0.00 | $0.00 | $866,241.22 | $0.00 | $866,241.22 |
| A | 4173-0-2-05-06 | QRO | $0.00 | $0.00 | $0.00 | $1,341,902.82 | $0.00 | $1,341,902.82 |
| A | 4173-0-2-05-07 | SJR | $0.00 | $0.00 | $0.00 | $947,431.32 | $0.00 | $947,431.32 |
| A | 4173-0-2-05-08 | SRJ | $0.00 | $0.00 | $0.00 | $896,518.76 | $0.00 | $896,518.76 |
| A | 4173-0-2-05-09 | AM1 EM | $0.00 | $0.00 | $0.00 | $251,711.00 | $0.00 | $251,711.00 |
| A | 4173-0-2-05-10 | AM2 SJ | $0.00 | $0.00 | $0.00 | $6,874.00 | $0.00 | $6,874.00 |
| A | 4173-0-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $195,953.56 | $0.00 | $195,953.56 |
| A | 4173-0-2-06-01 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $195,953.56 | $0.00 | $195,953.56 |
| 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 | $169,731,355.20 | $0.00 | $169,731,355.20 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $169,731,355.20 | $0.00 | $169,731,355.20 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | $0.00 | $0.00 | $0.00 | $169,731,355.20 | $0.00 | $169,731,355.20 |
| A | 4221-01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $0.00 | $169,731,355.20 | $0.00 | $169,731,355.20 |
| A | 4221-01-01 | SUBSIDIO ICATEQ ESTATAL | $0.00 | $0.00 | $0.00 | $86,289,657.74 | $0.00 | $86,289,657.74 |
| A | 4221-01-01-01 | SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $0.00 | $38,927,475.80 | $0.00 | $38,927,475.80 |
| A | 4221-01-01-02 | SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $47,362,181.94 | $0.00 | $47,362,181.94 |
| A | 4221-01-02 | SUBSIDIO ICATEQ FEDERAL | $0.00 | $0.00 | $0.00 | $45,767,509.39 | $0.00 | $45,767,509.39 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-01-03 | SUBSIDIO TELEBACHILLERATO ESTATAL | $0.00 | $0.00 | $0.00 | $25,899,399.88 | $0.00 | $25,899,399.88 |
| A | 4221-01-03-01 | SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $0.00 | $12,618,030.50 | $0.00 | $12,618,030.50 |
| A | 4221-01-03-02 | SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $13,281,369.38 | $0.00 | $13,281,369.38 |
| A | 4221-01-04 | SUBSIDIO TELEBACHILLERATO FEDERAL | $0.00 | $0.00 | $0.00 | $11,774,788.19 | $0.00 | $11,774,788.19 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $175,231,537.81 | $0.00 | $175,231,537.81 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $153,369,715.76 | $0.00 | $153,369,715.76 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $119,956,220.08 | $0.00 | $119,956,220.08 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $54,412,477.92 | $0.00 | $54,412,477.92 | $0.00 |
| D | 5111-1131 | Sueldo base | $0.00 | $0.00 | $54,412,477.92 | $0.00 | $54,412,477.92 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $0.00 | $0.00 | $4,199,253.58 | $0.00 | $4,199,253.58 | $0.00 |
| D | 5112-1211 | Honorarios | $0.00 | $0.00 | $4,199,253.58 | $0.00 | $4,199,253.58 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $22,779,167.16 | $0.00 | $22,779,167.16 | $0.00 |
| D | 5113-1311 | Primas por años de servicios efectivos prestados | $0.00 | $0.00 | $4,169,848.60 | $0.00 | $4,169,848.60 | $0.00 |
| D | 5113-1314 | Antigüedad | $0.00 | $0.00 | $3,215,289.98 | $0.00 | $3,215,289.98 | $0.00 |
| D | 5113-1321 | Primas de vacaciones y dominical | $0.00 | $0.00 | $4,018,038.87 | $0.00 | $4,018,038.87 | $0.00 |
| D | 5113-1322 | Aguinaldo o gratificacion de fin de año | $0.00 | $0.00 | $11,375,989.71 | $0.00 | $11,375,989.71 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $16,178,179.64 | $0.00 | $16,178,179.64 | $0.00 |
| D | 5114-1413 | Aportaciones al IMSS | $0.00 | $0.00 | $8,041,783.66 | $0.00 | $8,041,783.66 | $0.00 |
| D | 5114-1415 | Aportaciones al seguro de cesantía en edad avanzada y vejez | $0.00 | $0.00 | $5,378,373.72 | $0.00 | $5,378,373.72 | $0.00 |
| D | 5114-1431 | Aportaciones al Sistema de Ahorro para el Retiro | $0.00 | $0.00 | $1,700,446.07 | $0.00 | $1,700,446.07 | $0.00 |
| D | 5114-1441 | Cuotas para el seguro de vida del personal civil | $0.00 | $0.00 | $715,791.90 | $0.00 | $715,791.90 | $0.00 |
| D | 5114-1443 | Cuotas para el seguro de gastos médicos del personal civil | $0.00 | $0.00 | $341,784.29 | $0.00 | $341,784.29 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $18,534,663.86 | $0.00 | $18,534,663.86 | $0.00 |
| D | 5115-1541 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | $0.00 | $0.00 | $6,080,721.71 | $0.00 | $6,080,721.71 | $0.00 |
| D | 5115-1591 | Otras prestaciones | $0.00 | $0.00 | $12,453,942.15 | $0.00 | $12,453,942.15 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $3,852,477.92 | $0.00 | $3,852,477.92 | $0.00 |
| D | 5116-1712 | Estímulos al personal operativo | $0.00 | $0.00 | $3,852,477.92 | $0.00 | $3,852,477.92 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $7,225,912.33 | $0.00 | $7,225,912.33 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $3,195,432.45 | $0.00 | $3,195,432.45 | $0.00 |
| D | 5121-2111 | Materiales y útiles de oficina | $0.00 | $0.00 | $1,002,580.71 | $0.00 | $1,002,580.71 | $0.00 |
| D | 5121-2141 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos | $0.00 | $0.00 | $7,691.00 | $0.00 | $7,691.00 | $0.00 |
| D | 5121-2151 | Material de apoyo informativo | $0.00 | $0.00 | $69,437.17 | $0.00 | $69,437.17 | $0.00 |
| D | 5121-2161 | Material de limpieza | $0.00 | $0.00 | $640,683.20 | $0.00 | $640,683.20 | $0.00 |
| D | 5121-2171 | Materiales y suministros para planteles educativos | $0.00 | $0.00 | $1,475,040.37 | $0.00 | $1,475,040.37 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $877,647.80 | $0.00 | $877,647.80 | $0.00 |
| D | 5122-2213 | Productos alimenticios para el personal que realiza labores en campo o de supervisión | $0.00 | $0.00 | $322,796.20 | $0.00 | $322,796.20 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5122-2214 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | $0.00 | $0.00 | $217,444.56 | $0.00 | $217,444.56 | $0.00 |
| D | 5122-2216 | Productos alimenticios para el personal derivado de actividades extraordinarias | $0.00 | $0.00 | $318,709.89 | $0.00 | $318,709.89 | $0.00 |
| D | 5122-2221 | Productos alimenticios para animales | $0.00 | $0.00 | $1,362.00 | $0.00 | $1,362.00 | $0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $17,335.15 | $0.00 | $17,335.15 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $357,051.46 | $0.00 | $357,051.46 | $0.00 |
| D | 5124-2411 | Productos minerales no metálicos | $0.00 | $0.00 | $4,477.12 | $0.00 | $4,477.12 | $0.00 |
| D | 5124-2421 | Cemento y productos de concreto | $0.00 | $0.00 | $372.63 | $0.00 | $372.63 | $0.00 |
| D | 5124-2451 | Vidrio y productos de vidrio | $0.00 | $0.00 | $31,342.62 | $0.00 | $31,342.62 | $0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | $0.00 | $0.00 | $141,424.37 | $0.00 | $141,424.37 | $0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | $0.00 | $0.00 | $686.68 | $0.00 | $686.68 | $0.00 |
| D | 5124-2481 | Materiales complementarios | $0.00 | $0.00 | $77,384.31 | $0.00 | $77,384.31 | $0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $87,251.70 | $0.00 | $87,251.70 | $0.00 |
| D | 5124-2492 | Otros materiales y artículos de contrucción y reparación | $0.00 | $0.00 | $14,112.03 | $0.00 | $14,112.03 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $1,390.91 | $0.00 | $1,390.91 | $0.00 |
| D | 5125-2521 | Plaguicidas, abonos y fertilizantes | $0.00 | $0.00 | $1,104.91 | $0.00 | $1,104.91 | $0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $286.00 | $0.00 | $286.00 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $988,202.95 | $0.00 | $988,202.95 | $0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $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 | $987,802.95 | $0.00 | $987,802.95 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $412,196.12 | $0.00 | $412,196.12 | $0.00 |
| D | 5127-2711 | Vestuario y uniformes | $0.00 | $0.00 | $354,808.91 | $0.00 | $354,808.91 | $0.00 |
| D | 5127-2721 | Prendas de protección personal | $0.00 | $0.00 | $18,177.20 | $0.00 | $18,177.20 | $0.00 |
| D | 5127-2731 | Artículos deportivos | $0.00 | $0.00 | $3,132.00 | $0.00 | $3,132.00 | $0.00 |
| D | 5127-2741 | Productos textiles | $0.00 | $0.00 | $36,078.01 | $0.00 | $36,078.01 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $1,393,990.64 | $0.00 | $1,393,990.64 | $0.00 |
| D | 5129-2911 | Herramientas menores | $0.00 | $0.00 | $290,431.29 | $0.00 | $290,431.29 | $0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $73,602.33 | $0.00 | $73,602.33 | $0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $858,313.13 | $0.00 | $858,313.13 | $0.00 |
| D | 5129-2941 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones | $0.00 | $0.00 | $109,023.35 | $0.00 | $109,023.35 | $0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $58,369.18 | $0.00 | $58,369.18 | $0.00 |
| D | 5129-2971 | Refacciones y accesorios menores de equipo de defensa y seguridad | $0.00 | $0.00 | $1,101.36 | $0.00 | $1,101.36 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-2991 | Refacciones y accesorios menores otros bienes muebles | $0.00 | $0.00 | $3,150.00 | $0.00 | $3,150.00 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $26,187,583.35 | $0.00 | $26,187,583.35 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $3,438,067.49 | $0.00 | $3,438,067.49 | $0.00 |
| D | 5131-3111 | Servicio de energía eléctrica | $0.00 | $0.00 | $668,309.00 | $0.00 | $668,309.00 | $0.00 |
| D | 5131-3121 | Servicio de Gas | $0.00 | $0.00 | $57,773.84 | $0.00 | $57,773.84 | $0.00 |
| D | 5131-3131 | Servicio de Agua | $0.00 | $0.00 | $250,055.04 | $0.00 | $250,055.04 | $0.00 |
| D | 5131-3151 | Servicio de telefonía celular | $0.00 | $0.00 | $15,005.24 | $0.00 | $15,005.24 | $0.00 |
| D | 5131-3162 | Servicio de telecomunicaciones | $0.00 | $0.00 | $2,438,717.36 | $0.00 | $2,438,717.36 | $0.00 |
| D | 5131-3181 | Servicio postal | $0.00 | $0.00 | $8,132.01 | $0.00 | $8,132.01 | $0.00 |
| D | 5131-3192 | Contratación de otros servicios | $0.00 | $0.00 | $75.00 | $0.00 | $75.00 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $3,057,096.74 | $0.00 | $3,057,096.74 | $0.00 |
| D | 5132-3221 | Arrendamiento de edificios y locales | $0.00 | $0.00 | $1,226,805.40 | $0.00 | $1,226,805.40 | $0.00 |
| D | 5132-3232 | Arrendamiento de mobiliario | $0.00 | $0.00 | $146,894.02 | $0.00 | $146,894.02 | $0.00 |
| D | 5132-3252 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos | $0.00 | $0.00 | $223,897.40 | $0.00 | $223,897.40 | $0.00 |
| D | 5132-3253 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 5132-3271 | Patentes, derechos de autor, regalías y otros | $0.00 | $0.00 | $1,420,161.51 | $0.00 | $1,420,161.51 | $0.00 |
| D | 5132-3291 | Arrendamiento de sustancias y productos químicos | $0.00 | $0.00 | $10,376.00 | $0.00 | $10,376.00 | $0.00 |
| D | 5132-3293 | Otros Arrendamientos | $0.00 | $0.00 | $24,902.41 | $0.00 | $24,902.41 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $10,863,870.10 | $0.00 | $10,863,870.10 | $0.00 |
| D | 5133-3311 | Asesorías asociadas a convenios, tratados o acuerdos | $0.00 | $0.00 | $225,499.98 | $0.00 | $225,499.98 | $0.00 |
| D | 5133-3314 | Otras asesorías para la operación de programas | $0.00 | $0.00 | $9,122,540.73 | $0.00 | $9,122,540.73 | $0.00 |
| D | 5133-3331 | Servicios de desarrollo de aplicaciones informáticas | $0.00 | $0.00 | $92,334.84 | $0.00 | $92,334.84 | $0.00 |
| D | 5133-3333 | Servicios relacionados con certificación de procesos | $0.00 | $0.00 | $575,829.48 | $0.00 | $575,829.48 | $0.00 |
| D | 5133-3334 | Servicios de mantenimiento de aplicaciones informáticas | $0.00 | $0.00 | $97,862.06 | $0.00 | $97,862.06 | $0.00 |
| D | 5133-3341 | Servicios para capacitación a servidores públicos | $0.00 | $0.00 | $311,240.84 | $0.00 | $311,240.84 | $0.00 |
| D | 5133-3362 | Otros servicios comerciales | $0.00 | $0.00 | $315,798.57 | $0.00 | $315,798.57 | $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 | $16,866.20 | $0.00 | $16,866.20 | $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 | $28,018.60 | $0.00 | $28,018.60 | $0.00 |
| D | 5133-3381 | Servicios de vigilancia | $0.00 | $0.00 | $77,878.80 | $0.00 | $77,878.80 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $1,665,086.84 | $0.00 | $1,665,086.84 | $0.00 |
| D | 5134-3411 | Servicios bancarios y financieros | $0.00 | $0.00 | $540,660.27 | $0.00 | $540,660.27 | $0.00 |
| D | 5134-3441 | Seguro de responsabilidad patrimonial del Estado | $0.00 | $0.00 | $188,323.53 | $0.00 | $188,323.53 | $0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | $0.00 | $0.00 | $912,125.84 | $0.00 | $912,125.84 | $0.00 |
| D | 5134-3471 | Fletes y maniobras | $0.00 | $0.00 | $23,977.20 | $0.00 | $23,977.20 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $1,410,207.46 | $0.00 | $1,410,207.46 | $0.00 |
| D | 5135-3511 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | $0.00 | $0.00 | $249,158.72 | $0.00 | $249,158.72 | $0.00 |
| D | 5135-3512 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | $0.00 | $0.00 | $204,821.26 | $0.00 | $204,821.26 | $0.00 |
| D | 5135-3521 | Mantenimiento y conservación de mobiliario y equipo de administración | $0.00 | $0.00 | $112,890.84 | $0.00 | $112,890.84 | $0.00 |
| D | 5135-3531 | Mantenimiento y conservación de bienes informáticos | $0.00 | $0.00 | $130,308.48 | $0.00 | $130,308.48 | $0.00 |
| D | 5135-3551 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales | $0.00 | $0.00 | $352,988.76 | $0.00 | $352,988.76 | $0.00 |
| D | 5135-3571 | Mantenimiento y conservación de maquinaria y equipo | $0.00 | $0.00 | $309,221.06 | $0.00 | $309,221.06 | $0.00 |
| D | 5135-3581 | Servicios de lavandería, limpieza e higiene | $0.00 | $0.00 | $1,924.34 | $0.00 | $1,924.34 | $0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $48,894.00 | $0.00 | $48,894.00 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $662,870.94 | $0.00 | $662,870.94 | $0.00 |
| D | 5136-3611 | Difusión de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $111,315.97 | $0.00 | $111,315.97 | $0.00 |
| D | 5136-3621 | Difusión de mensajes comerciales para promover la venta de productos o servicios | $0.00 | $0.00 | $548,623.57 | $0.00 | $548,623.57 | $0.00 |
| D | 5136-3631 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | $0.00 | $0.00 | $2,931.40 | $0.00 | $2,931.40 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $517,788.33 | $0.00 | $517,788.33 | $0.00 |
| D | 5137-3751 | Viáticos nacionales para labores en campo y de supervisión | $0.00 | $0.00 | $511,131.97 | $0.00 | $511,131.97 | $0.00 |
| D | 5137-3791 | Gastos para operativos y trabajos de campo en áreas rurales | $0.00 | $0.00 | $6,656.36 | $0.00 | $6,656.36 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $1,182,048.43 | $0.00 | $1,182,048.43 | $0.00 |
| D | 5138-3811 | Gastos de ceremonial del titular del Ejecutivo Federal | $0.00 | $0.00 | $3,135.15 | $0.00 | $3,135.15 | $0.00 |
| D | 5138-3821 | Gastos de orden social | $0.00 | $0.00 | $1,043,860.39 | $0.00 | $1,043,860.39 | $0.00 |
| D | 5138-3831 | Congresos y convenciones | $0.00 | $0.00 | $61,054.00 | $0.00 | $61,054.00 | $0.00 |
| D | 5138-3851 | Gastos para alimentación de servidores públicos de mando | $0.00 | $0.00 | $73,998.89 | $0.00 | $73,998.89 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $3,390,547.02 | $0.00 | $3,390,547.02 | $0.00 |
| D | 5139-3922 | Otros impuestos y derechos | $0.00 | $0.00 | $277,080.02 | $0.00 | $277,080.02 | $0.00 |
| D | 5139-3981 | Impuesto sobre nómina | $0.00 | $0.00 | $3,113,467.00 | $0.00 | $3,113,467.00 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $14,090,152.07 | $0.00 | $14,090,152.07 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $2,248,826.00 | $0.00 | $2,248,826.00 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $2,248,826.00 | $0.00 | $2,248,826.00 | $0.00 |
| D | 5242-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $0.00 | $2,248,826.00 | $0.00 | $2,248,826.00 | $0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $11,841,326.07 | $0.00 | $11,841,326.07 | $0.00 |
| D | 5252 | JUBILACIONES | $0.00 | $0.00 | $11,841,326.07 | $0.00 | $11,841,326.07 | $0.00 |
| D | 5252-4522 | Pago de pensiones y jubilaciones contractuales | $0.00 | $0.00 | $11,841,326.07 | $0.00 | $11,841,326.07 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $0.00 | $0.00 | $7,771,669.98 | $0.00 | $7,771,669.98 | $0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 | $7,771,669.98 | $0.00 | $7,771,669.98 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | $0.00 | $0.00 | $1,481,558.64 | $0.00 | $1,481,558.64 | $0.00 |
| D | 5513-2 | DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES | $0.00 | $0.00 | $1,481,558.64 | $0.00 | $1,481,558.64 | $0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | $0.00 | $0.00 | $5,806,640.04 | $0.00 | $5,806,640.04 | $0.00 |
| D | 5515-1 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $0.00 | $1,589,521.18 | $0.00 | $1,589,521.18 | $0.00 |
| D | 5515-2 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $704,960.56 | $0.00 | $704,960.56 | $0.00 |
| D | 5515-4 | DEPRECIACIÓN DE EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $1,857,559.80 | $0.00 | $1,857,559.80 | $0.00 |
| D | 5515-6 | DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $1,646,032.42 | $0.00 | $1,646,032.42 | $0.00 |
| D | 5515-7 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $8,566.08 | $0.00 | $8,566.08 | $0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $434,583.66 | $0.00 | $434,583.66 | $0.00 |
| D | 5517-1 | AMORTIZACIÓN DE SOFTWARE | $0.00 | $0.00 | $434,583.66 | $0.00 | $434,583.66 | $0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA | $0.00 | $0.00 | $48,887.64 | $0.00 | $48,887.64 | $0.00 |
| D | 5518-5111 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $9,193.88 | $0.00 | $9,193.88 | $0.00 |
| D | 5518-5151 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $7,143.00 | $0.00 | $7,143.00 | $0.00 |
| D | 5518-5191 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $32.29 | $0.00 | $32.29 | $0.00 |
| D | 5518-5211 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $3.00 | $0.00 | $3.00 | $0.00 |
| D | 5518-5231 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $1,017.15 | $0.00 | $1,017.15 | $0.00 |
| D | 5518-5291 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $11,601.77 | $0.00 | $11,601.77 | $0.00 |
| D | 5518-5421 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $1.00 | $0.00 | $1.00 | $0.00 |
| D | 5518-5621 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $191.06 | $0.00 | $191.06 | $0.00 |
| D | 5518-5671 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | $0.00 | $0.00 | $19,704.49 | $0.00 | $19,704.49 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $1,839,227,515.64 | $1,839,227,515.64 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $630,826,878.33 | $630,826,878.33 | $0.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $168,731,381.00 | $0.00 | $168,731,381.00 | $0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $11,629,321.00 | $0.00 | $11,629,321.00 | $0.00 |
| D | 8110-73-0 | INGRESOS | $0.00 | $0.00 | $11,629,321.00 | $0.00 | $11,629,321.00 | $0.00 |
| D | 8110-73-0-2 | Servicios Descentralizados | $0.00 | $0.00 | $11,629,321.00 | $0.00 | $11,629,321.00 | $0.00 |
| D | 8110-73-0-2-01 | CONOCER | $0.00 | $0.00 | $100,706.00 | $0.00 | $100,706.00 | $0.00 |
| D | 8110-73-0-2-01-01 | DG | $0.00 | $0.00 | $100,706.00 | $0.00 | $100,706.00 | $0.00 |
| D | 8110-73-0-2-02 | ROCO | $0.00 | $0.00 | $262,455.20 | $0.00 | $262,455.20 | $0.00 |
| D | 8110-73-0-2-02-01 | DG | $0.00 | $0.00 | $207,000.00 | $0.00 | $207,000.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-0-2-02-02 | CAD | $0.00 | $0.00 | $4,140.00 | $0.00 | $4,140.00 | $0.00 |
| D | 8110-73-0-2-02-03 | COR | $0.00 | $0.00 | $3,930.78 | $0.00 | $3,930.78 | $0.00 |
| D | 8110-73-0-2-02-04 | JAL | $0.00 | $0.00 | $5,241.25 | $0.00 | $5,241.25 | $0.00 |
| D | 8110-73-0-2-02-05 | MAR | $0.00 | $0.00 | $22,006.19 | $0.00 | $22,006.19 | $0.00 |
| D | 8110-73-0-2-02-06 | QRO | $0.00 | $0.00 | $8,285.18 | $0.00 | $8,285.18 | $0.00 |
| D | 8110-73-0-2-02-07 | SJR | $0.00 | $0.00 | $8,298.64 | $0.00 | $8,298.64 | $0.00 |
| D | 8110-73-0-2-02-08 | SRJ | $0.00 | $0.00 | $3,553.16 | $0.00 | $3,553.16 | $0.00 |
| D | 8110-73-0-2-03 | CAE | $0.00 | $0.00 | $6,854,004.21 | $0.00 | $6,854,004.21 | $0.00 |
| D | 8110-73-0-2-03-01 | DG | $0.00 | $0.00 | $1,283,742.27 | $0.00 | $1,283,742.27 | $0.00 |
| D | 8110-73-0-2-03-02 | CAD | $0.00 | $0.00 | $30,520.08 | $0.00 | $30,520.08 | $0.00 |
| D | 8110-73-0-2-03-03 | COR | $0.00 | $0.00 | $1,309,538.15 | $0.00 | $1,309,538.15 | $0.00 |
| D | 8110-73-0-2-03-04 | JAL | $0.00 | $0.00 | $3,363.75 | $0.00 | $3,363.75 | $0.00 |
| D | 8110-73-0-2-03-05 | MAR | $0.00 | $0.00 | $849,420.38 | $0.00 | $849,420.38 | $0.00 |
| D | 8110-73-0-2-03-06 | QRO | $0.00 | $0.00 | $1,555,571.99 | $0.00 | $1,555,571.99 | $0.00 |
| D | 8110-73-0-2-03-07 | SJR | $0.00 | $0.00 | $282,217.80 | $0.00 | $282,217.80 | $0.00 |
| D | 8110-73-0-2-03-08 | SRJ | $0.00 | $0.00 | $1,162,858.73 | $0.00 | $1,162,858.73 | $0.00 |
| D | 8110-73-0-2-03-09 | AM1 EM | $0.00 | $0.00 | $109,725.53 | $0.00 | $109,725.53 | $0.00 |
| D | 8110-73-0-2-03-10 | AM2 SJ | $0.00 | $0.00 | $267,045.53 | $0.00 | $267,045.53 | $0.00 |
| D | 8110-73-0-2-04 | TRANSPORTISTAS | $0.00 | $0.00 | $433,433.80 | $0.00 | $433,433.80 | $0.00 |
| D | 8110-73-0-2-04-01 | DG | $0.00 | $0.00 | $318,075.18 | $0.00 | $318,075.18 | $0.00 |
| D | 8110-73-0-2-04-02 | CAD | $0.00 | $0.00 | $9,256.03 | $0.00 | $9,256.03 | $0.00 |
| D | 8110-73-0-2-04-03 | COR | $0.00 | $0.00 | $2,580.26 | $0.00 | $2,580.26 | $0.00 |
| D | 8110-73-0-2-04-04 | JAL | $0.00 | $0.00 | $8,601.90 | $0.00 | $8,601.90 | $0.00 |
| D | 8110-73-0-2-04-05 | MAR | $0.00 | $0.00 | $19,337.96 | $0.00 | $19,337.96 | $0.00 |
| D | 8110-73-0-2-04-06 | QRO | $0.00 | $0.00 | $27,007.32 | $0.00 | $27,007.32 | $0.00 |
| D | 8110-73-0-2-04-07 | SJR | $0.00 | $0.00 | $14,333.73 | $0.00 | $14,333.73 | $0.00 |
| D | 8110-73-0-2-04-08 | SRJ | $0.00 | $0.00 | $34,241.42 | $0.00 | $34,241.42 | $0.00 |
| D | 8110-73-0-2-05 | REGULAR | $0.00 | $0.00 | $3,606,121.79 | $0.00 | $3,606,121.79 | $0.00 |
| D | 8110-73-0-2-05-02 | CAD | $0.00 | $0.00 | $412,618.30 | $0.00 | $412,618.30 | $0.00 |
| D | 8110-73-0-2-05-03 | COR | $0.00 | $0.00 | $388,030.84 | $0.00 | $388,030.84 | $0.00 |
| D | 8110-73-0-2-05-04 | JAL | $0.00 | $0.00 | $591,172.34 | $0.00 | $591,172.34 | $0.00 |
| D | 8110-73-0-2-05-05 | MAR | $0.00 | $0.00 | $496,388.62 | $0.00 | $496,388.62 | $0.00 |
| D | 8110-73-0-2-05-06 | QRO | $0.00 | $0.00 | $559,056.29 | $0.00 | $559,056.29 | $0.00 |
| D | 8110-73-0-2-05-07 | SJR | $0.00 | $0.00 | $327,052.78 | $0.00 | $327,052.78 | $0.00 |
| D | 8110-73-0-2-05-08 | SRJ | $0.00 | $0.00 | $529,216.23 | $0.00 | $529,216.23 | $0.00 |
| D | 8110-73-0-2-05-09 | AM1 EM | $0.00 | $0.00 | $219,362.04 | $0.00 | $219,362.04 | $0.00 |
| D | 8110-73-0-2-05-10 | AM2 SJ | $0.00 | $0.00 | $83,224.35 | $0.00 | $83,224.35 | $0.00 |
| D | 8110-73-0-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $372,600.00 | $0.00 | $372,600.00 | $0.00 |
| D | 8110-73-0-2-06-01 | OTROS INGRESOS | $0.00 | $0.00 | $372,600.00 | $0.00 | $372,600.00 | $0.00 |
| D | 8110-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $157,102,060.00 | $0.00 | $157,102,060.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-91-01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $157,102,060.00 | $0.00 | $157,102,060.00 | $0.00 |
| D | 8110-91-01-01 | SUBSIDIO ICATEQ ESTATAL | $0.00 | $0.00 | $85,312,088.64 | $0.00 | $85,312,088.64 | $0.00 |
| D | 8110-91-01-01-01 | SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $30,355,617.67 | $0.00 | $30,355,617.67 | $0.00 |
| D | 8110-91-01-01-02 | SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $54,956,470.97 | $0.00 | $54,956,470.97 | $0.00 |
| D | 8110-91-01-02 | SUBSIDIO ICATEQ FEDERAL | $0.00 | $0.00 | $45,533,427.00 | $0.00 | $45,533,427.00 | $0.00 |
| D | 8110-91-01-03 | SUBSIDIO TELEBACHILLERATO ESTATAL | $0.00 | $0.00 | $16,401,930.36 | $0.00 | $16,401,930.36 | $0.00 |
| D | 8110-91-01-03-01 | SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $9,854,614.00 | $0.00 | $9,854,614.00 | $0.00 |
| D | 8110-91-01-03-02 | SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $6,547,316.36 | $0.00 | $6,547,316.36 | $0.00 |
| D | 8110-91-01-04 | SUBSIDIO TELEBACHILLERATO FEDERAL | $0.00 | $0.00 | $9,854,614.00 | $0.00 | $9,854,614.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $219,874,190.86 | $219,874,190.86 | $0.00 | $0.00 |
| A | 8120-51-01 | Productos | $0.00 | $0.00 | $10,268.33 | $10,268.33 | $0.00 | $0.00 |
| A | 8120-51-01-02 | INTERESES GANADOS CTA 201 NOMINA | $0.00 | $0.00 | $257.56 | $257.56 | $0.00 | $0.00 |
| A | 8120-51-01-03 | INTERESES GANADOS CTA 953 BECAS | $0.00 | $0.00 | $16.22 | $16.22 | $0.00 | $0.00 |
| A | 8120-51-01-04 | INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021 | $0.00 | $0.00 | $1.19 | $1.19 | $0.00 | $0.00 |
| A | 8120-51-01-05 | INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021 | $0.00 | $0.00 | $23.64 | $23.64 | $0.00 | $0.00 |
| A | 8120-51-01-06 | INTERESES GANADOS CTA 216 TBC ESTATAL 2022 | $0.00 | $0.00 | $19.44 | $19.44 | $0.00 | $0.00 |
| A | 8120-51-01-07 | INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022 | $0.00 | $0.00 | $295.64 | $295.64 | $0.00 | $0.00 |
| A | 8120-51-01-08 | INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022 | $0.00 | $0.00 | $5.27 | $5.27 | $0.00 | $0.00 |
| A | 8120-51-01-12 | INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR | $0.00 | $0.00 | $4,174.70 | $4,174.70 | $0.00 | $0.00 |
| A | 8120-51-01-16 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023 | $0.00 | $0.00 | $0.24 | $0.24 | $0.00 | $0.00 |
| A | 8120-51-01-17 | INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023 | $0.00 | $0.00 | $0.17 | $0.17 | $0.00 | $0.00 |
| A | 8120-51-01-18 | INTERESES GANADOS CTA 830 TBC ESTATAL 2023 | $0.00 | $0.00 | $0.68 | $0.68 | $0.00 | $0.00 |
| A | 8120-51-01-20 | INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $347.01 | $347.01 | $0.00 | $0.00 |
| A | 8120-51-01-21 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $233.75 | $233.75 | $0.00 | $0.00 |
| A | 8120-51-01-22 | INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $27.57 | $27.57 | $0.00 | $0.00 |
| A | 8120-51-01-23 | INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $92.96 | $92.96 | $0.00 | $0.00 |
| A | 8120-51-01-24 | INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024 | $0.00 | $0.00 | $0.15 | $0.15 | $0.00 | $0.00 |
| A | 8120-51-01-25 | INTERESES GANADOS CTA 841 TBC FEDERAL 2024 | $0.00 | $0.00 | $30.75 | $30.75 | $0.00 | $0.00 |
| A | 8120-51-01-26 | INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024 | $0.00 | $0.00 | $160.63 | $160.63 | $0.00 | $0.00 |
| A | 8120-51-01-27 | INTERESES GANADOS CTA 517 TBC FEIEF 2024 | $0.00 | $0.00 | $145.53 | $145.53 | $0.00 | $0.00 |
| A | 8120-51-01-28 | INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025 | $0.00 | $0.00 | $1,800.99 | $1,800.99 | $0.00 | $0.00 |
| A | 8120-51-01-29 | INTERESES GANADOS CTA 534 TBC FEDERAL 2025 | $0.00 | $0.00 | $98.89 | $98.89 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-01-30 | INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $1,469.67 | $1,469.67 | $0.00 | $0.00 |
| A | 8120-51-01-31 | INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $254.71 | $254.71 | $0.00 | $0.00 |
| A | 8120-51-01-32 | INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $534.00 | $534.00 | $0.00 | $0.00 |
| A | 8120-51-01-33 | INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $18.62 | $18.62 | $0.00 | $0.00 |
| A | 8120-51-01-34 | INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA | $0.00 | $0.00 | $254.83 | $254.83 | $0.00 | $0.00 |
| A | 8120-51-01-35 | INTERESES GANADOS CTA PEDETI 2025 | $0.00 | $0.00 | $3.36 | $3.36 | $0.00 | $0.00 |
| A | 8120-51-01-36 | INTERESES GANADOS CTA 077 PROCURACION DE FONDOS | $0.00 | $0.00 | $0.16 | $0.16 | $0.00 | $0.00 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $24,856,296.66 | $24,856,296.66 | $0.00 | $0.00 |
| A | 8120-73-0 | INGRESOS | $0.00 | $0.00 | $24,856,296.66 | $24,856,296.66 | $0.00 | $0.00 |
| A | 8120-73-0-2 | Servicios Descentralizados | $0.00 | $0.00 | $24,856,296.66 | $24,856,296.66 | $0.00 | $0.00 |
| A | 8120-73-0-2-01 | CONOCER | $0.00 | $0.00 | $105,236.00 | $105,236.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-01-01 | DG | $0.00 | $0.00 | $100,706.00 | $100,706.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-01-06 | QRO | $0.00 | $0.00 | $4,530.00 | $4,530.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02 | ROCO | $0.00 | $0.00 | $520,778.00 | $520,778.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-01 | DG | $0.00 | $0.00 | $207,000.00 | $207,000.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-02 | CAD | $0.00 | $0.00 | $27,276.00 | $27,276.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-03 | COR | $0.00 | $0.00 | $92,943.00 | $92,943.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-04 | JAL | $0.00 | $0.00 | $7,926.00 | $7,926.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-05 | MAR | $0.00 | $0.00 | $121,141.00 | $121,141.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-06 | QRO | $0.00 | $0.00 | $39,220.00 | $39,220.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-07 | SJR | $0.00 | $0.00 | $21,572.00 | $21,572.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-02-08 | SRJ | $0.00 | $0.00 | $3,700.00 | $3,700.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03 | CAE | $0.00 | $0.00 | $12,682,661.91 | $12,682,661.91 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-01 | DG | $0.00 | $0.00 | $1,283,742.27 | $1,283,742.27 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-02 | CAD | $0.00 | $0.00 | $645,500.00 | $645,500.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-03 | COR | $0.00 | $0.00 | $2,185,225.00 | $2,185,225.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-04 | JAL | $0.00 | $0.00 | $359,000.00 | $359,000.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-05 | MAR | $0.00 | $0.00 | $849,420.38 | $849,420.38 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-06 | QRO | $0.00 | $0.00 | $1,688,038.00 | $1,688,038.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-07 | SJR | $0.00 | $0.00 | $1,378,520.73 | $1,378,520.73 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-08 | SRJ | $0.00 | $0.00 | $3,410,270.00 | $3,410,270.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-09 | AM1 EM | $0.00 | $0.00 | $615,900.00 | $615,900.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-03-10 | AM2 SJ | $0.00 | $0.00 | $267,045.53 | $267,045.53 | $0.00 | $0.00 |
| A | 8120-73-0-2-04 | TRANSPORTISTAS | $0.00 | $0.00 | $3,683,411.36 | $3,683,411.36 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-01 | DG | $0.00 | $0.00 | $3,418,397.00 | $3,418,397.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-02 | CAD | $0.00 | $0.00 | $9,256.03 | $9,256.03 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-0-2-04-03 | COR | $0.00 | $0.00 | $44,323.00 | $44,323.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-04 | JAL | $0.00 | $0.00 | $8,601.90 | $8,601.90 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-05 | MAR | $0.00 | $0.00 | $90,682.00 | $90,682.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-06 | QRO | $0.00 | $0.00 | $50,985.01 | $50,985.01 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-07 | SJR | $0.00 | $0.00 | $26,925.00 | $26,925.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-04-08 | SRJ | $0.00 | $0.00 | $34,241.42 | $34,241.42 | $0.00 | $0.00 |
| A | 8120-73-0-2-05 | REGULAR | $0.00 | $0.00 | $7,491,609.39 | $7,491,609.39 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-01 | DG | $0.00 | $0.00 | $282,399.00 | $282,399.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-02 | CAD | $0.00 | $0.00 | $443,140.11 | $443,140.11 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-03 | COR | $0.00 | $0.00 | $1,308,347.46 | $1,308,347.46 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-04 | JAL | $0.00 | $0.00 | $994,343.00 | $994,343.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-05 | MAR | $0.00 | $0.00 | $866,241.22 | $866,241.22 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-06 | QRO | $0.00 | $0.00 | $1,341,902.82 | $1,341,902.82 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-07 | SJR | $0.00 | $0.00 | $947,431.32 | $947,431.32 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-08 | SRJ | $0.00 | $0.00 | $896,518.76 | $896,518.76 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-09 | AM1 EM | $0.00 | $0.00 | $251,711.00 | $251,711.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-05-10 | AM2 SJ | $0.00 | $0.00 | $159,574.70 | $159,574.70 | $0.00 | $0.00 |
| A | 8120-73-0-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $372,600.00 | $372,600.00 | $0.00 | $0.00 |
| A | 8120-73-0-2-06-01 | OTROS INGRESOS | $0.00 | $0.00 | $372,600.00 | $372,600.00 | $0.00 | $0.00 |
| A | 8120-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $195,007,625.87 | $195,007,625.87 | $0.00 | $0.00 |
| A | 8120-91-01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $195,007,625.87 | $195,007,625.87 | $0.00 | $0.00 |
| A | 8120-91-01-01 | SUBSIDIO ICATEQ ESTATAL | $0.00 | $0.00 | $94,861,515.87 | $94,861,515.87 | $0.00 | $0.00 |
| A | 8120-91-01-01-01 | SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $38,927,475.80 | $38,927,475.80 | $0.00 | $0.00 |
| A | 8120-91-01-01-02 | SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $55,934,040.07 | $55,934,040.07 | $0.00 | $0.00 |
| A | 8120-91-01-02 | SUBSIDIO ICATEQ FEDERAL | $0.00 | $0.00 | $58,391,214.20 | $58,391,214.20 | $0.00 | $0.00 |
| A | 8120-91-01-03 | SUBSIDIO TELEBACHILLERATO ESTATAL | $0.00 | $0.00 | $29,136,865.30 | $29,136,865.30 | $0.00 | $0.00 |
| A | 8120-91-01-03-01 | SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $12,618,030.50 | $12,618,030.50 | $0.00 | $0.00 |
| A | 8120-91-01-03-02 | SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $16,518,834.80 | $16,518,834.80 | $0.00 | $0.00 |
| A | 8120-91-01-04 | SUBSIDIO TELEBACHILLERATO FEDERAL | $0.00 | $0.00 | $12,618,030.50 | $12,618,030.50 | $0.00 | $0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $51,142,809.86 | $27,606,443.26 | $23,536,366.60 | $0.00 |
| D | 8130-51-01 | Productos | $0.00 | $0.00 | $10,268.33 | $1,623.92 | $8,644.41 | $0.00 |
| D | 8130-51-01-02 | INTERESES GANADOS CTA 201 NOMINA | $0.00 | $0.00 | $257.56 | $0.00 | $257.56 | $0.00 |
| D | 8130-51-01-03 | INTERESES GANADOS CTA 953 BECAS | $0.00 | $0.00 | $16.22 | $0.00 | $16.22 | $0.00 |
| D | 8130-51-01-04 | INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021 | $0.00 | $0.00 | $1.19 | $0.00 | $1.19 | $0.00 |
| D | 8130-51-01-05 | INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021 | $0.00 | $0.00 | $23.64 | $0.00 | $23.64 | $0.00 |
| D | 8130-51-01-06 | INTERESES GANADOS CTA 216 TBC ESTATAL 2022 | $0.00 | $0.00 | $19.44 | $0.00 | $19.44 | $0.00 |
| D | 8130-51-01-07 | INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022 | $0.00 | $0.00 | $295.64 | $0.00 | $295.64 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-01-08 | INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022 | $0.00 | $0.00 | $5.27 | $0.00 | $5.27 | $0.00 |
| D | 8130-51-01-12 | INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR | $0.00 | $0.00 | $4,174.70 | $0.00 | $4,174.70 | $0.00 |
| D | 8130-51-01-16 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023 | $0.00 | $0.00 | $0.24 | $0.00 | $0.24 | $0.00 |
| D | 8130-51-01-17 | INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023 | $0.00 | $0.00 | $0.17 | $0.00 | $0.17 | $0.00 |
| D | 8130-51-01-18 | INTERESES GANADOS CTA 830 TBC ESTATAL 2023 | $0.00 | $0.00 | $0.68 | $0.00 | $0.68 | $0.00 |
| D | 8130-51-01-20 | INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $347.01 | $0.00 | $347.01 | $0.00 |
| D | 8130-51-01-21 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $233.75 | $0.00 | $233.75 | $0.00 |
| D | 8130-51-01-22 | INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $27.57 | $0.00 | $27.57 | $0.00 |
| D | 8130-51-01-23 | INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $92.96 | $0.00 | $92.96 | $0.00 |
| D | 8130-51-01-24 | INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024 | $0.00 | $0.00 | $0.15 | $0.39 | -$0.24 | $0.00 |
| D | 8130-51-01-25 | INTERESES GANADOS CTA 841 TBC FEDERAL 2024 | $0.00 | $0.00 | $30.75 | $30.87 | -$0.12 | $0.00 |
| D | 8130-51-01-26 | INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024 | $0.00 | $0.00 | $160.63 | $0.00 | $160.63 | $0.00 |
| D | 8130-51-01-27 | INTERESES GANADOS CTA 517 TBC FEIEF 2024 | $0.00 | $0.00 | $145.53 | $52.39 | $93.14 | $0.00 |
| D | 8130-51-01-28 | INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025 | $0.00 | $0.00 | $1,800.99 | $1,223.58 | $577.41 | $0.00 |
| D | 8130-51-01-29 | INTERESES GANADOS CTA 534 TBC FEDERAL 2025 | $0.00 | $0.00 | $98.89 | $63.57 | $35.32 | $0.00 |
| D | 8130-51-01-30 | INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $1,469.67 | $0.00 | $1,469.67 | $0.00 |
| D | 8130-51-01-31 | INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $254.71 | $0.00 | $254.71 | $0.00 |
| D | 8130-51-01-32 | INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $534.00 | $0.00 | $534.00 | $0.00 |
| D | 8130-51-01-33 | INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $18.62 | $0.00 | $18.62 | $0.00 |
| D | 8130-51-01-34 | INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA | $0.00 | $0.00 | $254.83 | $253.12 | $1.71 | $0.00 |
| D | 8130-51-01-35 | INTERESES GANADOS CTA PEDETI 2025 | $0.00 | $0.00 | $3.36 | $0.00 | $3.36 | $0.00 |
| D | 8130-51-01-36 | INTERESES GANADOS CTA 077 PROCURACION DE FONDOS | $0.00 | $0.00 | $0.16 | $0.00 | $0.16 | $0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $13,226,975.66 | $2,328,548.67 | $10,898,426.99 | $0.00 |
| D | 8130-73-0 | INGRESOS | $0.00 | $0.00 | $13,226,975.66 | $2,328,548.67 | $10,898,426.99 | $0.00 |
| D | 8130-73-0-2 | Servicios Descentralizados | $0.00 | $0.00 | $13,226,975.66 | $2,328,548.67 | $10,898,426.99 | $0.00 |
| D | 8130-73-0-2-01 | CONOCER | $0.00 | $0.00 | $4,530.00 | $60,806.00 | -$56,276.00 | $0.00 |
| D | 8130-73-0-2-01-01 | DG | $0.00 | $0.00 | $0.00 | $60,806.00 | -$60,806.00 | $0.00 |
| D | 8130-73-0-2-01-06 | QRO | $0.00 | $0.00 | $4,530.00 | $0.00 | $4,530.00 | $0.00 |
| D | 8130-73-0-2-02 | ROCO | $0.00 | $0.00 | $258,322.80 | $142,572.00 | $115,750.80 | $0.00 |
| D | 8130-73-0-2-02-01 | DG | $0.00 | $0.00 | $0.00 | $142,572.00 | -$142,572.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-73-0-2-02-02 | CAD | $0.00 | $0.00 | $23,136.00 | $0.00 | $23,136.00 | $0.00 |
| D | 8130-73-0-2-02-03 | COR | $0.00 | $0.00 | $89,012.22 | $0.00 | $89,012.22 | $0.00 |
| D | 8130-73-0-2-02-04 | JAL | $0.00 | $0.00 | $2,684.75 | $0.00 | $2,684.75 | $0.00 |
| D | 8130-73-0-2-02-05 | MAR | $0.00 | $0.00 | $99,134.81 | $0.00 | $99,134.81 | $0.00 |
| D | 8130-73-0-2-02-06 | QRO | $0.00 | $0.00 | $30,934.82 | $0.00 | $30,934.82 | $0.00 |
| D | 8130-73-0-2-02-07 | SJR | $0.00 | $0.00 | $13,273.36 | $0.00 | $13,273.36 | $0.00 |
| D | 8130-73-0-2-02-08 | SRJ | $0.00 | $0.00 | $146.84 | $0.00 | $146.84 | $0.00 |
| D | 8130-73-0-2-03 | CAE | $0.00 | $0.00 | $5,828,657.70 | $1,758,211.18 | $4,070,446.52 | $0.00 |
| D | 8130-73-0-2-03-01 | DG | $0.00 | $0.00 | $0.00 | $1,283,742.27 | -$1,283,742.27 | $0.00 |
| D | 8130-73-0-2-03-02 | CAD | $0.00 | $0.00 | $614,979.92 | $0.00 | $614,979.92 | $0.00 |
| D | 8130-73-0-2-03-03 | COR | $0.00 | $0.00 | $875,686.85 | $0.00 | $875,686.85 | $0.00 |
| D | 8130-73-0-2-03-04 | JAL | $0.00 | $0.00 | $355,636.25 | $0.00 | $355,636.25 | $0.00 |
| D | 8130-73-0-2-03-05 | MAR | $0.00 | $0.00 | $0.00 | $272,423.38 | -$272,423.38 | $0.00 |
| D | 8130-73-0-2-03-06 | QRO | $0.00 | $0.00 | $132,466.01 | $0.00 | $132,466.01 | $0.00 |
| D | 8130-73-0-2-03-07 | SJR | $0.00 | $0.00 | $1,096,302.93 | $0.00 | $1,096,302.93 | $0.00 |
| D | 8130-73-0-2-03-08 | SRJ | $0.00 | $0.00 | $2,247,411.27 | $0.00 | $2,247,411.27 | $0.00 |
| D | 8130-73-0-2-03-09 | AM1 EM | $0.00 | $0.00 | $506,174.47 | $0.00 | $506,174.47 | $0.00 |
| D | 8130-73-0-2-03-10 | AM2 SJ | $0.00 | $0.00 | $0.00 | $202,045.53 | -$202,045.53 | $0.00 |
| D | 8130-73-0-2-04 | TRANSPORTISTAS | $0.00 | $0.00 | $3,249,977.56 | $37,612.35 | $3,212,365.21 | $0.00 |
| D | 8130-73-0-2-04-01 | DG | $0.00 | $0.00 | $3,100,321.82 | $0.00 | $3,100,321.82 | $0.00 |
| D | 8130-73-0-2-04-02 | CAD | $0.00 | $0.00 | $0.00 | $8,274.03 | -$8,274.03 | $0.00 |
| D | 8130-73-0-2-04-03 | COR | $0.00 | $0.00 | $41,742.74 | $0.00 | $41,742.74 | $0.00 |
| D | 8130-73-0-2-04-04 | JAL | $0.00 | $0.00 | $0.00 | $8,353.90 | -$8,353.90 | $0.00 |
| D | 8130-73-0-2-04-05 | MAR | $0.00 | $0.00 | $71,344.04 | $0.00 | $71,344.04 | $0.00 |
| D | 8130-73-0-2-04-06 | QRO | $0.00 | $0.00 | $23,977.69 | $0.00 | $23,977.69 | $0.00 |
| D | 8130-73-0-2-04-07 | SJR | $0.00 | $0.00 | $12,591.27 | $0.00 | $12,591.27 | $0.00 |
| D | 8130-73-0-2-04-08 | SRJ | $0.00 | $0.00 | $0.00 | $20,984.42 | -$20,984.42 | $0.00 |
| D | 8130-73-0-2-05 | REGULAR | $0.00 | $0.00 | $3,885,487.60 | $152,700.70 | $3,732,786.90 | $0.00 |
| D | 8130-73-0-2-05-01 | DG | $0.00 | $0.00 | $282,399.00 | $0.00 | $282,399.00 | $0.00 |
| D | 8130-73-0-2-05-02 | CAD | $0.00 | $0.00 | $30,521.81 | $0.00 | $30,521.81 | $0.00 |
| D | 8130-73-0-2-05-03 | COR | $0.00 | $0.00 | $920,316.62 | $0.00 | $920,316.62 | $0.00 |
| D | 8130-73-0-2-05-04 | JAL | $0.00 | $0.00 | $403,170.66 | $0.00 | $403,170.66 | $0.00 |
| D | 8130-73-0-2-05-05 | MAR | $0.00 | $0.00 | $369,852.60 | $0.00 | $369,852.60 | $0.00 |
| D | 8130-73-0-2-05-06 | QRO | $0.00 | $0.00 | $782,846.53 | $0.00 | $782,846.53 | $0.00 |
| D | 8130-73-0-2-05-07 | SJR | $0.00 | $0.00 | $620,378.54 | $0.00 | $620,378.54 | $0.00 |
| D | 8130-73-0-2-05-08 | SRJ | $0.00 | $0.00 | $367,302.53 | $0.00 | $367,302.53 | $0.00 |
| D | 8130-73-0-2-05-09 | AM1 EM | $0.00 | $0.00 | $32,348.96 | $0.00 | $32,348.96 | $0.00 |
| D | 8130-73-0-2-05-10 | AM2 SJ | $0.00 | $0.00 | $76,350.35 | $152,700.70 | -$76,350.35 | $0.00 |
| D | 8130-73-0-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $176,646.44 | -$176,646.44 | $0.00 |
| D | 8130-73-0-2-06-01 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $176,646.44 | -$176,646.44 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $37,905,565.87 | $25,276,270.67 | $12,629,295.20 | $0.00 |
| D | 8130-91-01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $37,905,565.87 | $25,276,270.67 | $12,629,295.20 | $0.00 |
| D | 8130-91-01-01 | SUBSIDIO ICATEQ ESTATAL | $0.00 | $0.00 | $9,549,427.23 | $8,571,858.13 | $977,569.10 | $0.00 |
| D | 8130-91-01-01-01 | SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $8,571,858.13 | $0.00 | $8,571,858.13 | $0.00 |
| D | 8130-91-01-01-02 | SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $977,569.10 | $8,571,858.13 | -$7,594,289.03 | $0.00 |
| D | 8130-91-01-02 | SUBSIDIO ICATEQ FEDERAL | $0.00 | $0.00 | $12,857,787.20 | $12,623,704.81 | $234,082.39 | $0.00 |
| D | 8130-91-01-03 | SUBSIDIO TELEBACHILLERATO ESTATAL | $0.00 | $0.00 | $12,734,934.94 | $3,237,465.42 | $9,497,469.52 | $0.00 |
| D | 8130-91-01-03-01 | SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $2,763,416.50 | $0.00 | $2,763,416.50 | $0.00 |
| D | 8130-91-01-03-02 | SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $9,971,518.44 | $3,237,465.42 | $6,734,053.02 | $0.00 |
| D | 8130-91-01-04 | SUBSIDIO TELEBACHILLERATO FEDERAL | $0.00 | $0.00 | $2,763,416.50 | $843,242.31 | $1,920,174.19 | $0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $191,078,496.61 | $192,267,747.60 | $0.00 | $1,189,250.99 |
| A | 8140-51-01 | Productos | $0.00 | $0.00 | $8,644.41 | $8,644.41 | $0.00 | $0.00 |
| A | 8140-51-01-02 | INTERESES GANADOS CTA 201 NOMINA | $0.00 | $0.00 | $257.56 | $257.56 | $0.00 | $0.00 |
| A | 8140-51-01-03 | INTERESES GANADOS CTA 953 BECAS | $0.00 | $0.00 | $16.22 | $16.22 | $0.00 | $0.00 |
| A | 8140-51-01-04 | INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021 | $0.00 | $0.00 | $1.19 | $1.19 | $0.00 | $0.00 |
| A | 8140-51-01-05 | INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021 | $0.00 | $0.00 | $23.64 | $23.64 | $0.00 | $0.00 |
| A | 8140-51-01-06 | INTERESES GANADOS CTA 216 TBC ESTATAL 2022 | $0.00 | $0.00 | $19.44 | $19.44 | $0.00 | $0.00 |
| A | 8140-51-01-07 | INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022 | $0.00 | $0.00 | $295.64 | $295.64 | $0.00 | $0.00 |
| A | 8140-51-01-08 | INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022 | $0.00 | $0.00 | $5.27 | $5.27 | $0.00 | $0.00 |
| A | 8140-51-01-12 | INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR | $0.00 | $0.00 | $4,174.70 | $4,174.70 | $0.00 | $0.00 |
| A | 8140-51-01-16 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023 | $0.00 | $0.00 | $0.24 | $0.24 | $0.00 | $0.00 |
| A | 8140-51-01-17 | INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023 | $0.00 | $0.00 | $0.17 | $0.17 | $0.00 | $0.00 |
| A | 8140-51-01-18 | INTERESES GANADOS CTA 830 TBC ESTATAL 2023 | $0.00 | $0.00 | $0.68 | $0.68 | $0.00 | $0.00 |
| A | 8140-51-01-20 | INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $347.01 | $347.01 | $0.00 | $0.00 |
| A | 8140-51-01-21 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $233.75 | $233.75 | $0.00 | $0.00 |
| A | 8140-51-01-22 | INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $27.57 | $27.57 | $0.00 | $0.00 |
| A | 8140-51-01-23 | INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $92.96 | $92.96 | $0.00 | $0.00 |
| A | 8140-51-01-24 | INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024 | $0.00 | $0.00 | -$0.24 | -$0.24 | $0.00 | $0.00 |
| A | 8140-51-01-25 | INTERESES GANADOS CTA 841 TBC FEDERAL 2024 | $0.00 | $0.00 | -$0.12 | -$0.12 | $0.00 | $0.00 |
| A | 8140-51-01-26 | INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024 | $0.00 | $0.00 | $160.63 | $160.63 | $0.00 | $0.00 |
| A | 8140-51-01-27 | INTERESES GANADOS CTA 517 TBC FEIEF 2024 | $0.00 | $0.00 | $93.14 | $93.14 | $0.00 | $0.00 |
| A | 8140-51-01-28 | INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025 | $0.00 | $0.00 | $577.41 | $577.41 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-01-29 | INTERESES GANADOS CTA 534 TBC FEDERAL 2025 | $0.00 | $0.00 | $35.32 | $35.32 | $0.00 | $0.00 |
| A | 8140-51-01-30 | INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $1,469.67 | $1,469.67 | $0.00 | $0.00 |
| A | 8140-51-01-31 | INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $254.71 | $254.71 | $0.00 | $0.00 |
| A | 8140-51-01-32 | INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $534.00 | $534.00 | $0.00 | $0.00 |
| A | 8140-51-01-33 | INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $18.62 | $18.62 | $0.00 | $0.00 |
| A | 8140-51-01-34 | INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA | $0.00 | $0.00 | $1.71 | $1.71 | $0.00 | $0.00 |
| A | 8140-51-01-35 | INTERESES GANADOS CTA PEDETI 2025 | $0.00 | $0.00 | $3.36 | $3.36 | $0.00 | $0.00 |
| A | 8140-51-01-36 | INTERESES GANADOS CTA 077 PROCURACION DE FONDOS | $0.00 | $0.00 | $0.16 | $0.16 | $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 | $21,338,497.00 | $22,527,747.99 | $0.00 | $1,189,250.99 |
| A | 8140-73-0 | INGRESOS | $0.00 | $0.00 | $21,338,497.00 | $22,527,747.99 | $0.00 | $1,189,250.99 |
| A | 8140-73-0-2 | Servicios Descentralizados | $0.00 | $0.00 | $21,338,497.00 | $22,527,747.99 | $0.00 | $1,189,250.99 |
| A | 8140-73-0-2-01 | CONOCER | $0.00 | $0.00 | $44,430.00 | $44,430.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-01-01 | DG | $0.00 | $0.00 | $39,900.00 | $39,900.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-01-06 | QRO | $0.00 | $0.00 | $4,530.00 | $4,530.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02 | ROCO | $0.00 | $0.00 | $378,206.00 | $378,206.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-01 | DG | $0.00 | $0.00 | $64,428.00 | $64,428.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-02 | CAD | $0.00 | $0.00 | $27,276.00 | $27,276.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-03 | COR | $0.00 | $0.00 | $92,943.00 | $92,943.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-04 | JAL | $0.00 | $0.00 | $7,926.00 | $7,926.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-05 | MAR | $0.00 | $0.00 | $121,141.00 | $121,141.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-06 | QRO | $0.00 | $0.00 | $39,220.00 | $39,220.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-07 | SJR | $0.00 | $0.00 | $21,572.00 | $21,572.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-02-08 | SRJ | $0.00 | $0.00 | $3,700.00 | $3,700.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-03 | CAE | $0.00 | $0.00 | $9,749,750.74 | $10,924,450.73 | $0.00 | $1,174,699.99 |
| A | 8140-73-0-2-03-02 | CAD | $0.00 | $0.00 | $645,500.00 | $645,500.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-03-03 | COR | $0.00 | $0.00 | $2,185,225.00 | $2,185,225.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-03-04 | JAL | $0.00 | $0.00 | $359,000.00 | $359,000.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-03-05 | MAR | $0.00 | $0.00 | $160,877.00 | $576,997.00 | $0.00 | $416,120.00 |
| A | 8140-73-0-2-03-06 | QRO | $0.00 | $0.00 | $1,688,038.00 | $1,688,038.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-03-07 | SJR | $0.00 | $0.00 | $801,220.74 | $1,378,520.73 | $0.00 | $577,299.99 |
| A | 8140-73-0-2-03-08 | SRJ | $0.00 | $0.00 | $3,252,990.00 | $3,410,270.00 | $0.00 | $157,280.00 |
| A | 8140-73-0-2-03-09 | AM1 EM | $0.00 | $0.00 | $591,900.00 | $615,900.00 | $0.00 | $24,000.00 |
| A | 8140-73-0-2-03-10 | AM2 SJ | $0.00 | $0.00 | $65,000.00 | $65,000.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-04 | TRANSPORTISTAS | $0.00 | $0.00 | $3,645,799.01 | $3,645,799.01 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-01 | DG | $0.00 | $0.00 | $3,418,397.00 | $3,418,397.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-02 | CAD | $0.00 | $0.00 | $982.00 | $982.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-0-2-04-03 | COR | $0.00 | $0.00 | $44,323.00 | $44,323.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-04 | JAL | $0.00 | $0.00 | $248.00 | $248.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-05 | MAR | $0.00 | $0.00 | $90,682.00 | $90,682.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-06 | QRO | $0.00 | $0.00 | $50,985.01 | $50,985.01 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-07 | SJR | $0.00 | $0.00 | $26,925.00 | $26,925.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-04-08 | SRJ | $0.00 | $0.00 | $13,257.00 | $13,257.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-05 | REGULAR | $0.00 | $0.00 | $7,324,359.69 | $7,338,908.69 | $0.00 | $14,549.00 |
| A | 8140-73-0-2-05-01 | DG | $0.00 | $0.00 | $282,399.00 | $282,399.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-02 | CAD | $0.00 | $0.00 | $443,140.11 | $443,140.11 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-03 | COR | $0.00 | $0.00 | $1,308,347.46 | $1,308,347.46 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-04 | JAL | $0.00 | $0.00 | $994,343.00 | $994,343.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-05 | MAR | $0.00 | $0.00 | $866,241.22 | $866,241.22 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-06 | QRO | $0.00 | $0.00 | $1,341,033.82 | $1,341,902.82 | $0.00 | $869.00 |
| A | 8140-73-0-2-05-07 | SJR | $0.00 | $0.00 | $947,431.32 | $947,431.32 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-08 | SRJ | $0.00 | $0.00 | $882,838.76 | $896,518.76 | $0.00 | $13,680.00 |
| A | 8140-73-0-2-05-09 | AM1 EM | $0.00 | $0.00 | $251,711.00 | $251,711.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-05-10 | AM2 SJ | $0.00 | $0.00 | $6,874.00 | $6,874.00 | $0.00 | $0.00 |
| A | 8140-73-0-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $195,951.56 | $195,953.56 | $0.00 | $2.00 |
| A | 8140-73-0-2-06-01 | OTROS INGRESOS | $0.00 | $0.00 | $195,951.56 | $195,953.56 | $0.00 | $2.00 |
| A | 8140-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $169,731,355.20 | $169,731,355.20 | $0.00 | $0.00 |
| A | 8140-91-01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $169,731,355.20 | $169,731,355.20 | $0.00 | $0.00 |
| A | 8140-91-01-01 | SUBSIDIO ICATEQ ESTATAL | $0.00 | $0.00 | $86,289,657.74 | $86,289,657.74 | $0.00 | $0.00 |
| A | 8140-91-01-01-01 | SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $38,927,475.80 | $38,927,475.80 | $0.00 | $0.00 |
| A | 8140-91-01-01-02 | SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $47,362,181.94 | $47,362,181.94 | $0.00 | $0.00 |
| A | 8140-91-01-02 | SUBSIDIO ICATEQ FEDERAL | $0.00 | $0.00 | $45,767,509.39 | $45,767,509.39 | $0.00 | $0.00 |
| A | 8140-91-01-03 | SUBSIDIO TELEBACHILLERATO ESTATAL | $0.00 | $0.00 | $25,899,399.88 | $25,899,399.88 | $0.00 | $0.00 |
| A | 8140-91-01-03-01 | SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $12,618,030.50 | $12,618,030.50 | $0.00 | $0.00 |
| A | 8140-91-01-03-02 | SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $13,281,369.38 | $13,281,369.38 | $0.00 | $0.00 |
| A | 8140-91-01-04 | SUBSIDIO TELEBACHILLERATO FEDERAL | $0.00 | $0.00 | $11,774,788.19 | $11,774,788.19 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $191,078,496.61 | $0.00 | $191,078,496.61 |
| A | 8150-51-01 | Productos | $0.00 | $0.00 | $0.00 | $8,644.41 | $0.00 | $8,644.41 |
| A | 8150-51-01-02 | INTERESES GANADOS CTA 201 NOMINA | $0.00 | $0.00 | $0.00 | $257.56 | $0.00 | $257.56 |
| A | 8150-51-01-03 | INTERESES GANADOS CTA 953 BECAS | $0.00 | $0.00 | $0.00 | $16.22 | $0.00 | $16.22 |
| A | 8150-51-01-04 | INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021 | $0.00 | $0.00 | $0.00 | $1.19 | $0.00 | $1.19 |
| A | 8150-51-01-05 | INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021 | $0.00 | $0.00 | $0.00 | $23.64 | $0.00 | $23.64 |
| A | 8150-51-01-06 | INTERESES GANADOS CTA 216 TBC ESTATAL 2022 | $0.00 | $0.00 | $0.00 | $19.44 | $0.00 | $19.44 |
| A | 8150-51-01-07 | INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022 | $0.00 | $0.00 | $0.00 | $295.64 | $0.00 | $295.64 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-01-08 | INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022 | $0.00 | $0.00 | $0.00 | $5.27 | $0.00 | $5.27 |
| A | 8150-51-01-12 | INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR | $0.00 | $0.00 | $0.00 | $4,174.70 | $0.00 | $4,174.70 |
| A | 8150-51-01-16 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023 | $0.00 | $0.00 | $0.00 | $0.24 | $0.00 | $0.24 |
| A | 8150-51-01-17 | INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023 | $0.00 | $0.00 | $0.00 | $0.17 | $0.00 | $0.17 |
| A | 8150-51-01-18 | INTERESES GANADOS CTA 830 TBC ESTATAL 2023 | $0.00 | $0.00 | $0.00 | $0.68 | $0.00 | $0.68 |
| A | 8150-51-01-20 | INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $0.00 | $347.01 | $0.00 | $347.01 |
| A | 8150-51-01-21 | INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $0.00 | $233.75 | $0.00 | $233.75 |
| A | 8150-51-01-22 | INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024 | $0.00 | $0.00 | $0.00 | $27.57 | $0.00 | $27.57 |
| A | 8150-51-01-23 | INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024 | $0.00 | $0.00 | $0.00 | $92.96 | $0.00 | $92.96 |
| A | 8150-51-01-24 | INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024 | $0.00 | $0.00 | $0.00 | -$0.24 | $0.00 | -$0.24 |
| A | 8150-51-01-25 | INTERESES GANADOS CTA 841 TBC FEDERAL 2024 | $0.00 | $0.00 | $0.00 | -$0.12 | $0.00 | -$0.12 |
| A | 8150-51-01-26 | INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024 | $0.00 | $0.00 | $0.00 | $160.63 | $0.00 | $160.63 |
| A | 8150-51-01-27 | INTERESES GANADOS CTA 517 TBC FEIEF 2024 | $0.00 | $0.00 | $0.00 | $93.14 | $0.00 | $93.14 |
| A | 8150-51-01-28 | INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025 | $0.00 | $0.00 | $0.00 | $577.41 | $0.00 | $577.41 |
| A | 8150-51-01-29 | INTERESES GANADOS CTA 534 TBC FEDERAL 2025 | $0.00 | $0.00 | $0.00 | $35.32 | $0.00 | $35.32 |
| A | 8150-51-01-30 | INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $0.00 | $1,469.67 | $0.00 | $1,469.67 |
| A | 8150-51-01-31 | INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025 | $0.00 | $0.00 | $0.00 | $254.71 | $0.00 | $254.71 |
| A | 8150-51-01-32 | INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $0.00 | $534.00 | $0.00 | $534.00 |
| A | 8150-51-01-33 | INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025 | $0.00 | $0.00 | $0.00 | $18.62 | $0.00 | $18.62 |
| A | 8150-51-01-34 | INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA | $0.00 | $0.00 | $0.00 | $1.71 | $0.00 | $1.71 |
| A | 8150-51-01-35 | INTERESES GANADOS CTA PEDETI 2025 | $0.00 | $0.00 | $0.00 | $3.36 | $0.00 | $3.36 |
| A | 8150-51-01-36 | INTERESES GANADOS CTA 077 PROCURACION DE FONDOS | $0.00 | $0.00 | $0.00 | $0.16 | $0.00 | $0.16 |
| 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 | $21,338,497.00 | $0.00 | $21,338,497.00 |
| A | 8150-73-0 | INGRESOS | $0.00 | $0.00 | $0.00 | $21,338,497.00 | $0.00 | $21,338,497.00 |
| A | 8150-73-0-2 | Servicios Descentralizados | $0.00 | $0.00 | $0.00 | $21,338,497.00 | $0.00 | $21,338,497.00 |
| A | 8150-73-0-2-01 | CONOCER | $0.00 | $0.00 | $0.00 | $44,430.00 | $0.00 | $44,430.00 |
| A | 8150-73-0-2-01-01 | DG | $0.00 | $0.00 | $0.00 | $39,900.00 | $0.00 | $39,900.00 |
| A | 8150-73-0-2-01-06 | QRO | $0.00 | $0.00 | $0.00 | $4,530.00 | $0.00 | $4,530.00 |
| A | 8150-73-0-2-02 | ROCO | $0.00 | $0.00 | $0.00 | $378,206.00 | $0.00 | $378,206.00 |
| A | 8150-73-0-2-02-01 | DG | $0.00 | $0.00 | $0.00 | $64,428.00 | $0.00 | $64,428.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-0-2-02-02 | CAD | $0.00 | $0.00 | $0.00 | $27,276.00 | $0.00 | $27,276.00 |
| A | 8150-73-0-2-02-03 | COR | $0.00 | $0.00 | $0.00 | $92,943.00 | $0.00 | $92,943.00 |
| A | 8150-73-0-2-02-04 | JAL | $0.00 | $0.00 | $0.00 | $7,926.00 | $0.00 | $7,926.00 |
| A | 8150-73-0-2-02-05 | MAR | $0.00 | $0.00 | $0.00 | $121,141.00 | $0.00 | $121,141.00 |
| A | 8150-73-0-2-02-06 | QRO | $0.00 | $0.00 | $0.00 | $39,220.00 | $0.00 | $39,220.00 |
| A | 8150-73-0-2-02-07 | SJR | $0.00 | $0.00 | $0.00 | $21,572.00 | $0.00 | $21,572.00 |
| A | 8150-73-0-2-02-08 | SRJ | $0.00 | $0.00 | $0.00 | $3,700.00 | $0.00 | $3,700.00 |
| A | 8150-73-0-2-03 | CAE | $0.00 | $0.00 | $0.00 | $9,749,750.74 | $0.00 | $9,749,750.74 |
| A | 8150-73-0-2-03-02 | CAD | $0.00 | $0.00 | $0.00 | $645,500.00 | $0.00 | $645,500.00 |
| A | 8150-73-0-2-03-03 | COR | $0.00 | $0.00 | $0.00 | $2,185,225.00 | $0.00 | $2,185,225.00 |
| A | 8150-73-0-2-03-04 | JAL | $0.00 | $0.00 | $0.00 | $359,000.00 | $0.00 | $359,000.00 |
| A | 8150-73-0-2-03-05 | MAR | $0.00 | $0.00 | $0.00 | $160,877.00 | $0.00 | $160,877.00 |
| A | 8150-73-0-2-03-06 | QRO | $0.00 | $0.00 | $0.00 | $1,688,038.00 | $0.00 | $1,688,038.00 |
| A | 8150-73-0-2-03-07 | SJR | $0.00 | $0.00 | $0.00 | $801,220.74 | $0.00 | $801,220.74 |
| A | 8150-73-0-2-03-08 | SRJ | $0.00 | $0.00 | $0.00 | $3,252,990.00 | $0.00 | $3,252,990.00 |
| A | 8150-73-0-2-03-09 | AM1 EM | $0.00 | $0.00 | $0.00 | $591,900.00 | $0.00 | $591,900.00 |
| A | 8150-73-0-2-03-10 | AM2 SJ | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8150-73-0-2-04 | TRANSPORTISTAS | $0.00 | $0.00 | $0.00 | $3,645,799.01 | $0.00 | $3,645,799.01 |
| A | 8150-73-0-2-04-01 | DG | $0.00 | $0.00 | $0.00 | $3,418,397.00 | $0.00 | $3,418,397.00 |
| A | 8150-73-0-2-04-02 | CAD | $0.00 | $0.00 | $0.00 | $982.00 | $0.00 | $982.00 |
| A | 8150-73-0-2-04-03 | COR | $0.00 | $0.00 | $0.00 | $44,323.00 | $0.00 | $44,323.00 |
| A | 8150-73-0-2-04-04 | JAL | $0.00 | $0.00 | $0.00 | $248.00 | $0.00 | $248.00 |
| A | 8150-73-0-2-04-05 | MAR | $0.00 | $0.00 | $0.00 | $90,682.00 | $0.00 | $90,682.00 |
| A | 8150-73-0-2-04-06 | QRO | $0.00 | $0.00 | $0.00 | $50,985.01 | $0.00 | $50,985.01 |
| A | 8150-73-0-2-04-07 | SJR | $0.00 | $0.00 | $0.00 | $26,925.00 | $0.00 | $26,925.00 |
| A | 8150-73-0-2-04-08 | SRJ | $0.00 | $0.00 | $0.00 | $13,257.00 | $0.00 | $13,257.00 |
| A | 8150-73-0-2-05 | REGULAR | $0.00 | $0.00 | $0.00 | $7,324,359.69 | $0.00 | $7,324,359.69 |
| A | 8150-73-0-2-05-01 | DG | $0.00 | $0.00 | $0.00 | $282,399.00 | $0.00 | $282,399.00 |
| A | 8150-73-0-2-05-02 | CAD | $0.00 | $0.00 | $0.00 | $443,140.11 | $0.00 | $443,140.11 |
| A | 8150-73-0-2-05-03 | COR | $0.00 | $0.00 | $0.00 | $1,308,347.46 | $0.00 | $1,308,347.46 |
| A | 8150-73-0-2-05-04 | JAL | $0.00 | $0.00 | $0.00 | $994,343.00 | $0.00 | $994,343.00 |
| A | 8150-73-0-2-05-05 | MAR | $0.00 | $0.00 | $0.00 | $866,241.22 | $0.00 | $866,241.22 |
| A | 8150-73-0-2-05-06 | QRO | $0.00 | $0.00 | $0.00 | $1,341,033.82 | $0.00 | $1,341,033.82 |
| A | 8150-73-0-2-05-07 | SJR | $0.00 | $0.00 | $0.00 | $947,431.32 | $0.00 | $947,431.32 |
| A | 8150-73-0-2-05-08 | SRJ | $0.00 | $0.00 | $0.00 | $882,838.76 | $0.00 | $882,838.76 |
| A | 8150-73-0-2-05-09 | AM1 EM | $0.00 | $0.00 | $0.00 | $251,711.00 | $0.00 | $251,711.00 |
| A | 8150-73-0-2-05-10 | AM2 SJ | $0.00 | $0.00 | $0.00 | $6,874.00 | $0.00 | $6,874.00 |
| A | 8150-73-0-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $195,951.56 | $0.00 | $195,951.56 |
| A | 8150-73-0-2-06-01 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $195,951.56 | $0.00 | $195,951.56 |
| A | 8150-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $0.00 | $169,731,355.20 | $0.00 | $169,731,355.20 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-91-01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $0.00 | $169,731,355.20 | $0.00 | $169,731,355.20 |
| A | 8150-91-01-01 | SUBSIDIO ICATEQ ESTATAL | $0.00 | $0.00 | $0.00 | $86,289,657.74 | $0.00 | $86,289,657.74 |
| A | 8150-91-01-01-01 | SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $0.00 | $38,927,475.80 | $0.00 | $38,927,475.80 |
| A | 8150-91-01-01-02 | SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $47,362,181.94 | $0.00 | $47,362,181.94 |
| A | 8150-91-01-02 | SUBSIDIO ICATEQ FEDERAL | $0.00 | $0.00 | $0.00 | $45,767,509.39 | $0.00 | $45,767,509.39 |
| A | 8150-91-01-03 | SUBSIDIO TELEBACHILLERATO ESTATAL | $0.00 | $0.00 | $0.00 | $25,899,399.88 | $0.00 | $25,899,399.88 |
| A | 8150-91-01-03-01 | SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO | $0.00 | $0.00 | $0.00 | $12,618,030.50 | $0.00 | $12,618,030.50 |
| A | 8150-91-01-03-02 | SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $13,281,369.38 | $0.00 | $13,281,369.38 |
| A | 8150-91-01-04 | SUBSIDIO TELEBACHILLERATO FEDERAL | $0.00 | $0.00 | $0.00 | $11,774,788.19 | $0.00 | $11,774,788.19 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $1,208,400,637.31 | $1,208,400,637.31 | $0.00 | $0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $168,731,381.00 | $0.00 | $168,731,381.00 |
| A | 8210-1401-01-201-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $0.00 | $12,042.79 | $0.00 | $12,042.79 |
| A | 8210-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $4,408.54 | $0.00 | $4,408.54 |
| A | 8210-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $206,773.92 | $0.00 | $206,773.92 |
| A | 8210-1401-01-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $44,517.65 | $0.00 | $44,517.65 |
| A | 8210-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $40,352.07 | $0.00 | $40,352.07 |
| A | 8210-1401-01-201-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $8,837.87 | $0.00 | $8,837.87 |
| A | 8210-1401-01-201-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | $0.00 | $0.00 | $0.00 | $4,143.11 | $0.00 | $4,143.11 |
| A | 8210-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $9,315.01 | $0.00 | $9,315.01 |
| A | 8210-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $17,354.89 | $0.00 | $17,354.89 |
| A | 8210-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $13,900.53 | $0.00 | $13,900.53 |
| A | 8210-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $63,196.18 | $0.00 | $63,196.18 |
| A | 8210-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $97,216.12 | $0.00 | $97,216.12 |
| A | 8210-1401-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $14,098.77 | $0.00 | $14,098.77 |
| A | 8210-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $1,035.00 | $0.00 | $1,035.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $2,688.95 | $0.00 | $2,688.95 |
| A | 8210-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $49,042.25 | $0.00 | $49,042.25 |
| A | 8210-1401-01-202-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $41,555.25 | $0.00 | $41,555.25 |
| A | 8210-1401-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $2,773.59 | $0.00 | $2,773.59 |
| A | 8210-1401-01-202-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-202-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-203-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-1401-01-203-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $5,327.80 | $0.00 | $5,327.80 |
| A | 8210-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $123,235.40 | $0.00 | $123,235.40 |
| A | 8210-1401-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $4,610.93 | $0.00 | $4,610.93 |
| A | 8210-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $3,743.31 | $0.00 | $3,743.31 |
| A | 8210-1401-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,640.48 | $0.00 | $1,640.48 |
| A | 8210-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-203-3261-1 | Arrendamiento de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $30,015.00 | $0.00 | $30,015.00 |
| A | 8210-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-1401-01-203-3361-1 | Servicios relacionados con traducciones G. Corriente | $0.00 | $0.00 | $0.00 | $191.20 | $0.00 | $191.20 |
| A | 8210-1401-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-203-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $27,840.26 | $0.00 | $27,840.26 |
| A | 8210-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $126,869.03 | $0.00 | $126,869.03 |
| A | 8210-1401-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $22,211.10 | $0.00 | $22,211.10 |
| A | 8210-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $7,143.57 | $0.00 | $7,143.57 |
| A | 8210-1401-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $2,727.23 | $0.00 | $2,727.23 |
| A | 8210-1401-01-203-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,797.24 | $0.00 | $5,797.24 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $3,263.37 | $0.00 | $3,263.37 |
| A | 8210-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $71,685.24 | $0.00 | $71,685.24 |
| A | 8210-1401-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-204-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $6,572.25 | $0.00 | $6,572.25 |
| A | 8210-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $12,790.00 | $0.00 | $12,790.00 |
| A | 8210-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-204-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $43,221.60 | $0.00 | $43,221.60 |
| A | 8210-1401-01-204-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $22,730.96 | $0.00 | $22,730.96 |
| A | 8210-1401-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-204-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $52,301.64 | $0.00 | $52,301.64 |
| A | 8210-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $38,943.95 | $0.00 | $38,943.95 |
| A | 8210-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $15,701.56 | $0.00 | $15,701.56 |
| A | 8210-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $29,054.52 | $0.00 | $29,054.52 |
| A | 8210-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-204-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-204-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $2,940.03 | $0.00 | $2,940.03 |
| A | 8210-1401-01-204-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $9,056.03 | $0.00 | $9,056.03 |
| A | 8210-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $56,594.07 | $0.00 | $56,594.07 |
| A | 8210-1401-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,251.10 | $0.00 | $1,251.10 |
| A | 8210-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $5,368.95 | $0.00 | $5,368.95 |
| A | 8210-1401-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $4,188.28 | $0.00 | $4,188.28 |
| A | 8210-1401-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $803.12 | $0.00 | $803.12 |
| A | 8210-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $5,175.00 | $0.00 | $5,175.00 |
| A | 8210-1401-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $0.00 | $13,686.84 | $0.00 | $13,686.84 |
| A | 8210-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $103,400.00 | $0.00 | $103,400.00 |
| A | 8210-1401-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-205-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $40,190.94 | $0.00 | $40,190.94 |
| A | 8210-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $22,374.98 | $0.00 | $22,374.98 |
| A | 8210-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $65,030.92 | $0.00 | $65,030.92 |
| A | 8210-1401-01-205-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $54,123.46 | $0.00 | $54,123.46 |
| A | 8210-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,955.34 | $0.00 | $1,955.34 |
| A | 8210-1401-01-206-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-1401-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8210-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-1401-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $19,716.75 | $0.00 | $19,716.75 |
| A | 8210-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $6,589.79 | $0.00 | $6,589.79 |
| A | 8210-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,814.31 | $0.00 | $1,814.31 |
| A | 8210-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-206-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $680.07 | $0.00 | $680.07 |
| A | 8210-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $29,061.29 | $0.00 | $29,061.29 |
| A | 8210-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $432.22 | $0.00 | $432.22 |
| A | 8210-1401-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-206-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $49,270.34 | $0.00 | $49,270.34 |
| A | 8210-1401-01-206-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $475.07 | $0.00 | $475.07 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $6,468.74 | $0.00 | $6,468.74 |
| A | 8210-1401-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $1,260.63 | $0.00 | $1,260.63 |
| A | 8210-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $14,931.27 | $0.00 | $14,931.27 |
| A | 8210-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $141,938.03 | $0.00 | $141,938.03 |
| A | 8210-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $5,238.55 | $0.00 | $5,238.55 |
| A | 8210-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-1401-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $6,933.47 | $0.00 | $6,933.47 |
| A | 8210-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $9,686.02 | $0.00 | $9,686.02 |
| A | 8210-1401-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,186.11 | $0.00 | $1,186.11 |
| A | 8210-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-207-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $33,616.80 | $0.00 | $33,616.80 |
| A | 8210-1401-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-207-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $34,933.00 | $0.00 | $34,933.00 |
| A | 8210-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $9,722.78 | $0.00 | $9,722.78 |
| A | 8210-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $53,474.72 | $0.00 | $53,474.72 |
| A | 8210-1401-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $1,413.11 | $0.00 | $1,413.11 |
| A | 8210-1401-01-207-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $18,489.24 | $0.00 | $18,489.24 |
| A | 8210-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $6,633.33 | $0.00 | $6,633.33 |
| A | 8210-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-208-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $120,852.46 | $0.00 | $120,852.46 |
| A | 8210-1401-01-208-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-1401-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $10,277.55 | $0.00 | $10,277.55 |
| A | 8210-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $9,857.26 | $0.00 | $9,857.26 |
| A | 8210-1401-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $3,714.45 | $0.00 | $3,714.45 |
| A | 8210-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $65,000.00 | $0.00 | $65,000.00 |
| A | 8210-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $0.00 | $130,410.00 | $0.00 | $130,410.00 |
| A | 8210-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $56,925.04 | $0.00 | $56,925.04 |
| A | 8210-1401-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $9,595.79 | $0.00 | $9,595.79 |
| A | 8210-1401-01-208-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $54,346.00 | $0.00 | $54,346.00 |
| A | 8210-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $25,131.87 | $0.00 | $25,131.87 |
| A | 8210-1401-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $7,023.51 | $0.00 | $7,023.51 |
| A | 8210-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $26,293.14 | $0.00 | $26,293.14 |
| A | 8210-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $10,346.68 | $0.00 | $10,346.68 |
| A | 8210-1401-01-208-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $2,269.13 | $0.00 | $2,269.13 |
| A | 8210-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-1401-01-209-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $7,203.60 | $0.00 | $7,203.60 |
| A | 8210-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,817.14 | $0.00 | $8,817.14 |
| A | 8210-1401-01-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $14,896.28 | $0.00 | $14,896.28 |
| A | 8210-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $91,168.68 | $0.00 | $91,168.68 |
| A | 8210-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $92,528.32 | $0.00 | $92,528.32 |
| A | 8210-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $9,108.00 | $0.00 | $9,108.00 |
| A | 8210-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $34,000.00 | $0.00 | $34,000.00 |
| A | 8210-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $38,000.00 | $0.00 | $38,000.00 |
| A | 8210-1401-01-213-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $21,155.53 | $0.00 | $21,155.53 |
| A | 8210-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $11,999.99 | $0.00 | $11,999.99 |
| A | 8210-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $613.32 | $0.00 | $613.32 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $303,498.48 | $0.00 | $303,498.48 |
| A | 8210-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $20,941.50 | $0.00 | $20,941.50 |
| A | 8210-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $514.76 | $0.00 | $514.76 |
| A | 8210-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,733.41 | $0.00 | $1,733.41 |
| A | 8210-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $0.00 | $3,877.93 | $0.00 | $3,877.93 |
| A | 8210-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,917.60 | $0.00 | $34,917.60 |
| A | 8210-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $9,298.92 | $0.00 | $9,298.92 |
| A | 8210-1401-01-213-3192-1 | Contratación de otros servicios G. Corriente | $0.00 | $0.00 | $0.00 | $94.19 | $0.00 | $94.19 |
| A | 8210-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $0.00 | $303,434.70 | $0.00 | $303,434.70 |
| A | 8210-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $0.00 | $1,800.90 | $0.00 | $1,800.90 |
| A | 8210-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $5,164.65 | $0.00 | $5,164.65 |
| A | 8210-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $313.88 | $0.00 | $313.88 |
| A | 8210-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $8,284.59 | $0.00 | $8,284.59 |
| A | 8210-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $0.00 | $499,999.98 | $0.00 | $499,999.98 |
| A | 8210-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $478,511.69 | $0.00 | $478,511.69 |
| A | 8210-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $160,000.00 | $0.00 | $160,000.00 |
| A | 8210-1401-01-213-3364-1 | 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 | $1,512.09 | $0.00 | $1,512.09 |
| A | 8210-1401-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $11,276.61 | $0.00 | $11,276.61 |
| A | 8210-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $351,507.92 | $0.00 | $351,507.92 |
| A | 8210-1401-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $69,985.10 | $0.00 | $69,985.10 |
| A | 8210-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $15,738.19 | $0.00 | $15,738.19 |
| A | 8210-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $142,657.60 | $0.00 | $142,657.60 |
| A | 8210-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $0.00 | $12,782.78 | $0.00 | $12,782.78 |
| A | 8210-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $1,476.74 | $0.00 | $1,476.74 |
| A | 8210-1401-01-213-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | $0.00 | $0.00 | $0.00 | $12,607.07 | $0.00 | $12,607.07 |
| A | 8210-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $132,942.69 | $0.00 | $132,942.69 |
| A | 8210-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $1,755.36 | $0.00 | $1,755.36 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $609,780.88 | $0.00 | $609,780.88 |
| A | 8210-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $2,608.20 | $0.00 | $2,608.20 |
| A | 8210-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.01 | $0.00 | $30,000.01 |
| A | 8210-1401-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $1,035,000.00 | $0.00 | $1,035,000.00 |
| A | 8210-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $4,151.16 | $0.00 | $4,151.16 |
| A | 8210-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $15,429.92 | $0.00 | $15,429.92 |
| A | 8210-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $212,000.00 | $0.00 | $212,000.00 |
| A | 8210-1401-01-214-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $95,411.68 | $0.00 | $95,411.68 |
| A | 8210-1401-01-214-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $66,633.30 | $0.00 | $66,633.30 |
| A | 8210-1401-01-214-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $17,836.49 | $0.00 | $17,836.49 |
| A | 8210-1401-01-214-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $3,105.00 | $0.00 | $3,105.00 |
| A | 8210-1401-01-214-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $8,837.87 | $0.00 | $8,837.87 |
| A | 8210-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $41,457.18 | $0.00 | $41,457.18 |
| A | 8210-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $696.87 | $0.00 | $696.87 |
| A | 8210-1401-01-215-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $2,162.18 | $0.00 | $2,162.18 |
| A | 8210-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $5,306.11 | $0.00 | $5,306.11 |
| A | 8210-1401-01-215-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $60,683.78 | $0.00 | $60,683.78 |
| A | 8210-1401-01-215-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,646.69 | $0.00 | $1,646.69 |
| A | 8210-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $1,129.70 | $0.00 | $1,129.70 |
| A | 8210-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,369.67 | $0.00 | $8,369.67 |
| A | 8210-1401-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $44,254.12 | $0.00 | $44,254.12 |
| A | 8210-1401-01-215-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $575.44 | $0.00 | $575.44 |
| A | 8210-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $379,107.24 | $0.00 | $379,107.24 |
| A | 8210-1401-01-215-3364-1 | 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 | $7,179.14 | $0.00 | $7,179.14 |
| A | 8210-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $200,116.29 | $0.00 | $200,116.29 |
| A | 8210-1401-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $2,384.97 | $0.00 | $2,384.97 |
| A | 8210-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $38,846.31 | $0.00 | $38,846.31 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $17,833.19 | $0.00 | $17,833.19 |
| A | 8210-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $9,695.54 | $0.00 | $9,695.54 |
| A | 8210-1401-01-216-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $0.00 | $156,318.12 | $0.00 | $156,318.12 |
| A | 8210-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $165,443.24 | $0.00 | $165,443.24 |
| A | 8210-1401-01-216-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $31,215.60 | $0.00 | $31,215.60 |
| A | 8210-1401-01-216-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $8,837.87 | $0.00 | $8,837.87 |
| A | 8210-1401-01-216-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $1,856.79 | $0.00 | $1,856.79 |
| A | 8210-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $20,432.99 | $0.00 | $20,432.99 |
| A | 8210-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $7,803.90 | $0.00 | $7,803.90 |
| A | 8210-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $10,143.04 | $0.00 | $10,143.04 |
| A | 8210-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $7,491.34 | $0.00 | $7,491.34 |
| A | 8210-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $211,804.68 | $0.00 | $211,804.68 |
| A | 8210-1401-01-218-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $4,811.40 | $0.00 | $4,811.40 |
| A | 8210-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $15,113.75 | $0.00 | $15,113.75 |
| A | 8210-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $14,683.34 | $0.00 | $14,683.34 |
| A | 8210-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $9,318.68 | $0.00 | $9,318.68 |
| A | 8210-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $164,102.89 | $0.00 | $164,102.89 |
| A | 8210-1401-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $11,574.62 | $0.00 | $11,574.62 |
| A | 8210-1401-01-219-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $12,326.56 | $0.00 | $12,326.56 |
| A | 8210-1401-01-219-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $6,898.28 | $0.00 | $6,898.28 |
| A | 8210-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-1401-01-220-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $12,704.09 | $0.00 | $12,704.09 |
| A | 8210-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,325.88 | $0.00 | $1,325.88 |
| A | 8210-1401-01-220-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $10,013.63 | $0.00 | $10,013.63 |
| A | 8210-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-1401-01-221-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $5,175.00 | $0.00 | $5,175.00 |
| A | 8210-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,977.28 | $0.00 | $3,977.28 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-221-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $0.00 | $78,159.06 | $0.00 | $78,159.06 |
| A | 8210-1401-01-221-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $0.00 | $5,837.40 | $0.00 | $5,837.40 |
| A | 8210-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $412,538.01 | $0.00 | $412,538.01 |
| A | 8210-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,914.45 | $0.00 | $10,914.45 |
| A | 8210-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $43,658.90 | $0.00 | $43,658.90 |
| A | 8210-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $45,913.70 | $0.00 | $45,913.70 |
| A | 8210-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $14,998.06 | $0.00 | $14,998.06 |
| A | 8210-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $8,231.29 | $0.00 | $8,231.29 |
| A | 8210-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $1,556.97 | $0.00 | $1,556.97 |
| A | 8210-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,881.05 | $0.00 | $6,881.05 |
| A | 8210-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-2501-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $2,709,402.28 | $0.00 | $2,709,402.28 |
| A | 8210-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $27,608.35 | $0.00 | $27,608.35 |
| A | 8210-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $8,197.20 | $0.00 | $8,197.20 |
| A | 8210-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $76,419.86 | $0.00 | $76,419.86 |
| A | 8210-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $304,415.42 | $0.00 | $304,415.42 |
| A | 8210-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $318,347.84 | $0.00 | $318,347.84 |
| A | 8210-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $130,000.00 | $0.00 | $130,000.00 |
| A | 8210-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $54,543.16 | $0.00 | $54,543.16 |
| A | 8210-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $73,616.46 | $0.00 | $73,616.46 |
| A | 8210-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $73,047.04 | $0.00 | $73,047.04 |
| A | 8210-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $24,999.99 | $0.00 | $24,999.99 |
| A | 8210-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-202-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-202-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $10,685.34 | $0.00 | $10,685.34 |
| A | 8210-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $7,101.31 | $0.00 | $7,101.31 |
| A | 8210-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $69,999.99 | $0.00 | $69,999.99 |
| A | 8210-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,363,504.99 | $0.00 | $1,363,504.99 |
| A | 8210-2501-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $71,836.43 | $0.00 | $71,836.43 |
| A | 8210-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $4,673.03 | $0.00 | $4,673.03 |
| A | 8210-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $39,858.97 | $0.00 | $39,858.97 |
| A | 8210-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $163,862.15 | $0.00 | $163,862.15 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $164,383.19 | $0.00 | $164,383.19 |
| A | 8210-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $54,608.21 | $0.00 | $54,608.21 |
| A | 8210-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $27,284.84 | $0.00 | $27,284.84 |
| A | 8210-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $35,787.61 | $0.00 | $35,787.61 |
| A | 8210-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $40,744.18 | $0.00 | $40,744.18 |
| A | 8210-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $32,964.19 | $0.00 | $32,964.19 |
| A | 8210-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $32,453.54 | $0.00 | $32,453.54 |
| A | 8210-2501-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,804,225.62 | $0.00 | $1,804,225.62 |
| A | 8210-2501-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $102,215.62 | $0.00 | $102,215.62 |
| A | 8210-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $6,334.20 | $0.00 | $6,334.20 |
| A | 8210-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $50,074.39 | $0.00 | $50,074.39 |
| A | 8210-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $192,599.02 | $0.00 | $192,599.02 |
| A | 8210-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $212,065.05 | $0.00 | $212,065.05 |
| A | 8210-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $70,416.70 | $0.00 | $70,416.70 |
| A | 8210-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $36,088.93 | $0.00 | $36,088.93 |
| A | 8210-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $42,503.02 | $0.00 | $42,503.02 |
| A | 8210-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $46,331.14 | $0.00 | $46,331.14 |
| A | 8210-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $26,665.62 | $0.00 | $26,665.62 |
| A | 8210-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-2501-01-204-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $4,343.17 | $0.00 | $4,343.17 |
| A | 8210-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $62,751.02 | $0.00 | $62,751.02 |
| A | 8210-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,203,515.52 | $0.00 | $1,203,515.52 |
| A | 8210-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $118,285.04 | $0.00 | $118,285.04 |
| A | 8210-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $3,726.00 | $0.00 | $3,726.00 |
| A | 8210-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $33,452.01 | $0.00 | $33,452.01 |
| A | 8210-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $133,808.30 | $0.00 | $133,808.30 |
| A | 8210-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $142,308.69 | $0.00 | $142,308.69 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $47,098.49 | $0.00 | $47,098.49 |
| A | 8210-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $24,069.34 | $0.00 | $24,069.34 |
| A | 8210-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $30,249.75 | $0.00 | $30,249.75 |
| A | 8210-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $33,452.08 | $0.00 | $33,452.08 |
| A | 8210-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $36,169.11 | $0.00 | $36,169.11 |
| A | 8210-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $37,053.16 | $0.00 | $37,053.16 |
| A | 8210-2501-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $60,237.01 | $0.00 | $60,237.01 |
| A | 8210-2501-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $2,244,098.58 | $0.00 | $2,244,098.58 |
| A | 8210-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $29,023.04 | $0.00 | $29,023.04 |
| A | 8210-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $5,961.60 | $0.00 | $5,961.60 |
| A | 8210-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $61,959.01 | $0.00 | $61,959.01 |
| A | 8210-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $249,885.51 | $0.00 | $249,885.51 |
| A | 8210-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $261,824.75 | $0.00 | $261,824.75 |
| A | 8210-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $86,537.74 | $0.00 | $86,537.74 |
| A | 8210-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $45,001.89 | $0.00 | $45,001.89 |
| A | 8210-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $61,647.40 | $0.00 | $61,647.40 |
| A | 8210-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $58,167.56 | $0.00 | $58,167.56 |
| A | 8210-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $18,995.42 | $0.00 | $18,995.42 |
| A | 8210-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $12,311.13 | $0.00 | $12,311.13 |
| A | 8210-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $72,205.74 | $0.00 | $72,205.74 |
| A | 8210-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $2,360,903.27 | $0.00 | $2,360,903.27 |
| A | 8210-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $434,617.13 | $0.00 | $434,617.13 |
| A | 8210-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $6,893.10 | $0.00 | $6,893.10 |
| A | 8210-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $58,141.50 | $0.00 | $58,141.50 |
| A | 8210-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $232,566.55 | $0.00 | $232,566.55 |
| A | 8210-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $275,289.25 | $0.00 | $275,289.25 |
| A | 8210-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $91,070.36 | $0.00 | $91,070.36 |
| A | 8210-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $47,146.93 | $0.00 | $47,146.93 |
| A | 8210-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $61,488.48 | $0.00 | $61,488.48 |
| A | 8210-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $58,141.61 | $0.00 | $58,141.61 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $62,392.91 | $0.00 | $62,392.91 |
| A | 8210-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $2,483,737.60 | $0.00 | $2,483,737.60 |
| A | 8210-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $121,292.78 | $0.00 | $121,292.78 |
| A | 8210-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,033.78 | $0.00 | $2,033.78 |
| A | 8210-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $74,349.99 | $0.00 | $74,349.99 |
| A | 8210-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $299,929.67 | $0.00 | $299,929.67 |
| A | 8210-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $277,850.08 | $0.00 | $277,850.08 |
| A | 8210-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $92,209.50 | $0.00 | $92,209.50 |
| A | 8210-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $49,654.37 | $0.00 | $49,654.37 |
| A | 8210-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $64,087.92 | $0.00 | $64,087.92 |
| A | 8210-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $74,780.37 | $0.00 | $74,780.37 |
| A | 8210-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2501-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $75,179.80 | $0.00 | $75,179.80 |
| A | 8210-2501-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-2501-01-208-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,486.94 | $0.00 | $6,486.94 |
| A | 8210-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $69,512.67 | $0.00 | $69,512.67 |
| A | 8210-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $12,320.64 | $0.00 | $12,320.64 |
| A | 8210-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $2,648,945.35 | $0.00 | $2,648,945.35 |
| A | 8210-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $252,021.92 | $0.00 | $252,021.92 |
| A | 8210-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $235,901.12 | $0.00 | $235,901.12 |
| A | 8210-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $140,000.00 | $0.00 | $140,000.00 |
| A | 8210-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $80,681.21 | $0.00 | $80,681.21 |
| A | 8210-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $30,738.01 | $0.00 | $30,738.01 |
| A | 8210-2501-01-213-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $13,546,350.87 | $0.00 | $13,546,350.87 |
| A | 8210-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $38,184.38 | $0.00 | $38,184.38 |
| A | 8210-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $33,255.06 | $0.00 | $33,255.06 |
| A | 8210-2501-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $10,300.00 | $0.00 | $10,300.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $155,969.43 | $0.00 | $155,969.43 |
| A | 8210-2501-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $7,568.58 | $0.00 | $7,568.58 |
| A | 8210-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $74,637.67 | $0.00 | $74,637.67 |
| A | 8210-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $900,074.96 | $0.00 | $900,074.96 |
| A | 8210-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $20,401.02 | $0.00 | $20,401.02 |
| A | 8210-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $745.20 | $0.00 | $745.20 |
| A | 8210-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $28,501.93 | $0.00 | $28,501.93 |
| A | 8210-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $114,008.02 | $0.00 | $114,008.02 |
| A | 8210-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $96,867.04 | $0.00 | $96,867.04 |
| A | 8210-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $32,210.98 | $0.00 | $32,210.98 |
| A | 8210-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $18,007.62 | $0.00 | $18,007.62 |
| A | 8210-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $7,476.28 | $0.00 | $7,476.28 |
| A | 8210-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $28,502.02 | $0.00 | $28,502.02 |
| A | 8210-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $14,809.86 | $0.00 | $14,809.86 |
| A | 8210-2501-01-214-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2501-01-214-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $19,684.16 | $0.00 | $19,684.16 |
| A | 8210-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $489,616.65 | $0.00 | $489,616.65 |
| A | 8210-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,863.00 | $0.00 | $1,863.00 |
| A | 8210-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $11,586.54 | $0.00 | $11,586.54 |
| A | 8210-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $46,346.35 | $0.00 | $46,346.35 |
| A | 8210-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $57,316.00 | $0.00 | $57,316.00 |
| A | 8210-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $18,901.86 | $0.00 | $18,901.86 |
| A | 8210-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $9,810.93 | $0.00 | $9,810.93 |
| A | 8210-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $3,113.94 | $0.00 | $3,113.94 |
| A | 8210-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $11,586.58 | $0.00 | $11,586.58 |
| A | 8210-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $14,324.33 | $0.00 | $14,324.33 |
| A | 8210-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $548,067.82 | $0.00 | $548,067.82 |
| A | 8210-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $13,291.22 | $0.00 | $13,291.22 |
| A | 8210-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $53,165.16 | $0.00 | $53,165.16 |
| A | 8210-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $60,723.97 | $0.00 | $60,723.97 |
| A | 8210-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $19,794.60 | $0.00 | $19,794.60 |
| A | 8210-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $10,994.32 | $0.00 | $10,994.32 |
| A | 8210-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $13,291.28 | $0.00 | $13,291.28 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,007.01 | $0.00 | $2,007.01 |
| A | 8210-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $651,505.51 | $0.00 | $651,505.51 |
| A | 8210-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $745.20 | $0.00 | $745.20 |
| A | 8210-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $18,132.83 | $0.00 | $18,132.83 |
| A | 8210-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $72,531.81 | $0.00 | $72,531.81 |
| A | 8210-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $75,054.97 | $0.00 | $75,054.97 |
| A | 8210-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $24,681.60 | $0.00 | $24,681.60 |
| A | 8210-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $13,029.53 | $0.00 | $13,029.53 |
| A | 8210-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $7,757.28 | $0.00 | $7,757.28 |
| A | 8210-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $18,132.93 | $0.00 | $18,132.93 |
| A | 8210-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,840.64 | $0.00 | $2,840.64 |
| A | 8210-2501-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $300,800.78 | $0.00 | $300,800.78 |
| A | 8210-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,676.70 | $0.00 | $1,676.70 |
| A | 8210-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $7,433.64 | $0.00 | $7,433.64 |
| A | 8210-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $29,734.62 | $0.00 | $29,734.62 |
| A | 8210-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $36,219.66 | $0.00 | $36,219.66 |
| A | 8210-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $12,015.27 | $0.00 | $12,015.27 |
| A | 8210-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $6,016.10 | $0.00 | $6,016.10 |
| A | 8210-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $2,335.46 | $0.00 | $2,335.46 |
| A | 8210-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $7,433.66 | $0.00 | $7,433.66 |
| A | 8210-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,290.55 | $0.00 | $1,290.55 |
| A | 8210-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $108,072.22 | $0.00 | $108,072.22 |
| A | 8210-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $518,399.95 | $0.00 | $518,399.95 |
| A | 8210-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $3,430.82 | $0.00 | $3,430.82 |
| A | 8210-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $13,723.45 | $0.00 | $13,723.45 |
| A | 8210-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $12,227.97 | $0.00 | $12,227.97 |
| A | 8210-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $4,006.34 | $0.00 | $4,006.34 |
| A | 8210-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,161.47 | $0.00 | $2,161.47 |
| A | 8210-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,773.94 | $0.00 | $3,773.94 |
| A | 8210-2501-01-219-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,901.95 | $0.00 | $3,901.95 |
| A | 8210-2501-01-219-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $17,877.15 | $0.00 | $17,877.15 |
| A | 8210-2501-01-219-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $25,324.26 | $0.00 | $25,324.26 |
| A | 8210-2501-01-219-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $174,105.89 | $0.00 | $174,105.89 |
| A | 8210-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $7,737.97 | $0.00 | $7,737.97 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $30,952.09 | $0.00 | $30,952.09 |
| A | 8210-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $18,896.79 | $0.00 | $18,896.79 |
| A | 8210-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $6,143.86 | $0.00 | $6,143.86 |
| A | 8210-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $3,482.10 | $0.00 | $3,482.10 |
| A | 8210-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $7,738.01 | $0.00 | $7,738.01 |
| A | 8210-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $2,010.91 | $0.00 | $2,010.91 |
| A | 8210-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $224,085.33 | $0.00 | $224,085.33 |
| A | 8210-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,051.83 | $0.00 | $10,051.83 |
| A | 8210-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $36,505.36 | $0.00 | $36,505.36 |
| A | 8210-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $24,521.12 | $0.00 | $24,521.12 |
| A | 8210-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $7,977.12 | $0.00 | $7,977.12 |
| A | 8210-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $4,481.66 | $0.00 | $4,481.66 |
| A | 8210-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $10,051.88 | $0.00 | $10,051.88 |
| A | 8210-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $6,137,502.00 | $0.00 | $6,137,502.00 |
| A | 8210-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $384,740.16 | $0.00 | $384,740.16 |
| A | 8210-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $721,548.94 | $0.00 | $721,548.94 |
| A | 8210-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $680,152.18 | $0.00 | $680,152.18 |
| A | 8210-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $300,970.22 | $0.00 | $300,970.22 |
| A | 8210-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $147,283.55 | $0.00 | $147,283.55 |
| A | 8210-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $398,221.57 | $0.00 | $398,221.57 |
| A | 8210-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $228,630.25 | $0.00 | $228,630.25 |
| A | 8210-2501-02-211-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $638,065.13 | $0.00 | $638,065.13 |
| A | 8210-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $66,765.88 | $0.00 | $66,765.88 |
| A | 8210-2501-02-211-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $51,500.00 | $0.00 | $51,500.00 |
| A | 8210-2501-02-211-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $37,134.12 | $0.00 | $37,134.12 |
| A | 8210-2501-02-211-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $0.00 | $62,100.00 | $0.00 | $62,100.00 |
| A | 8210-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $395,346.61 | $0.00 | $395,346.61 |
| A | 8210-2601-01-201-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $26,024.39 | $0.00 | $26,024.39 |
| A | 8210-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $35,623.95 | $0.00 | $35,623.95 |
| A | 8210-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $18,453.50 | $0.00 | $18,453.50 |
| A | 8210-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $7,911.93 | $0.00 | $7,911.93 |
| A | 8210-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $4,590.31 | $0.00 | $4,590.31 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,954,342.64 | $0.00 | $1,954,342.64 |
| A | 8210-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $44,207.97 | $0.00 | $44,207.97 |
| A | 8210-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $20,458.22 | $0.00 | $20,458.22 |
| A | 8210-2601-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,220.08 | $0.00 | $2,220.08 |
| A | 8210-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $28,331.06 | $0.00 | $28,331.06 |
| A | 8210-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,024,419.56 | $0.00 | $1,024,419.56 |
| A | 8210-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.01 | $0.00 | $80,000.01 |
| A | 8210-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $79,999.96 | $0.00 | $79,999.96 |
| A | 8210-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $60,179.55 | $0.00 | $60,179.55 |
| A | 8210-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $23,878.99 | $0.00 | $23,878.99 |
| A | 8210-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $31,359.47 | $0.00 | $31,359.47 |
| A | 8210-2601-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,328,789.96 | $0.00 | $1,328,789.96 |
| A | 8210-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $100,715.90 | $0.00 | $100,715.90 |
| A | 8210-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $72,686.14 | $0.00 | $72,686.14 |
| A | 8210-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $29,752.90 | $0.00 | $29,752.90 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $15,111.00 | $0.00 | $15,111.00 |
| A | 8210-2601-01-204-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $6,723.36 | $0.00 | $6,723.36 |
| A | 8210-2601-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $25,564.50 | $0.00 | $25,564.50 |
| A | 8210-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $12,858.84 | $0.00 | $12,858.84 |
| A | 8210-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $874,946.78 | $0.00 | $874,946.78 |
| A | 8210-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $89,897.54 | $0.00 | $89,897.54 |
| A | 8210-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $48,356.34 | $0.00 | $48,356.34 |
| A | 8210-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $19,760.23 | $0.00 | $19,760.23 |
| A | 8210-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $16,873.92 | $0.00 | $16,873.92 |
| A | 8210-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $0.00 | $24,012.00 | $0.00 | $24,012.00 |
| A | 8210-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,513,625.31 | $0.00 | $1,513,625.31 |
| A | 8210-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $79,222.07 | $0.00 | $79,222.07 |
| A | 8210-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,625.21 | $0.00 | $35,625.21 |
| A | 8210-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $33,130.41 | $0.00 | $33,130.41 |
| A | 8210-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-206-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $11,603.80 | $0.00 | $11,603.80 |
| A | 8210-2601-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $9,362.22 | $0.00 | $9,362.22 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,500,000.00 | $0.00 | $1,500,000.00 |
| A | 8210-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $388,129.87 | $0.00 | $388,129.87 |
| A | 8210-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $71,116.02 | $0.00 | $71,116.02 |
| A | 8210-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $36,392.56 | $0.00 | $36,392.56 |
| A | 8210-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,500,000.00 | $0.00 | $1,500,000.00 |
| A | 8210-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $50,535.49 | $0.00 | $50,535.49 |
| A | 8210-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $49,852.57 | $0.00 | $49,852.57 |
| A | 8210-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $68,000.00 | $0.00 | $68,000.00 |
| A | 8210-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $38,417.61 | $0.00 | $38,417.61 |
| A | 8210-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $6,389.59 | $0.00 | $6,389.59 |
| A | 8210-2601-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $11,234.55 | $0.00 | $11,234.55 |
| A | 8210-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $0.00 | $46,575.00 | $0.00 | $46,575.00 |
| A | 8210-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $8,213.76 | $0.00 | $8,213.76 |
| A | 8210-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $162,519.76 | $0.00 | $162,519.76 |
| A | 8210-2601-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $28,441.00 | $0.00 | $28,441.00 |
| A | 8210-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $21,787.28 | $0.00 | $21,787.28 |
| A | 8210-2601-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $12,055.67 | $0.00 | $12,055.67 |
| A | 8210-2601-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $4,523.30 | $0.00 | $4,523.30 |
| A | 8210-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $6,624.00 | $0.00 | $6,624.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,099,999.99 | $0.00 | $1,099,999.99 |
| A | 8210-2601-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $106,080.23 | $0.00 | $106,080.23 |
| A | 8210-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $24,440.43 | $0.00 | $24,440.43 |
| A | 8210-2601-01-213-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $54,931.79 | $0.00 | $54,931.79 |
| A | 8210-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $69,137.71 | $0.00 | $69,137.71 |
| A | 8210-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $50,598.69 | $0.00 | $50,598.69 |
| A | 8210-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $20,891.52 | $0.00 | $20,891.52 |
| A | 8210-2601-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $0.00 | $479,004.21 | $0.00 | $479,004.21 |
| A | 8210-2601-01-213-1522-1 | Pago de liquidaciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-213-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $10,648.98 | $0.00 | $10,648.98 |
| A | 8210-2601-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $4,586.29 | $0.00 | $4,586.29 |
| A | 8210-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $12,486.24 | $0.00 | $12,486.24 |
| A | 8210-2601-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $49,999.99 | $0.00 | $49,999.99 |
| A | 8210-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $0.00 | $129,413.00 | $0.00 | $129,413.00 |
| A | 8210-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $630,133.34 | $0.00 | $630,133.34 |
| A | 8210-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $8,779.91 | $0.00 | $8,779.91 |
| A | 8210-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $19,847.08 | $0.00 | $19,847.08 |
| A | 8210-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $59,651.02 | $0.00 | $59,651.02 |
| A | 8210-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $70,784.92 | $0.00 | $70,784.92 |
| A | 8210-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $35,016.17 | $0.00 | $35,016.17 |
| A | 8210-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $14,845.22 | $0.00 | $14,845.22 |
| A | 8210-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $17,145.63 | $0.00 | $17,145.63 |
| A | 8210-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-214-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-2601-01-214-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $100,058.00 | $0.00 | $100,058.00 |
| A | 8210-2601-01-214-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $180.09 | $0.00 | $180.09 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $354,420.23 | $0.00 | $354,420.23 |
| A | 8210-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $6,106.83 | $0.00 | $6,106.83 |
| A | 8210-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,168.81 | $0.00 | $10,168.81 |
| A | 8210-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $37,738.42 | $0.00 | $37,738.42 |
| A | 8210-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $19,053.11 | $0.00 | $19,053.11 |
| A | 8210-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $8,134.17 | $0.00 | $8,134.17 |
| A | 8210-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $11,291.81 | $0.00 | $11,291.81 |
| A | 8210-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-215-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $12,812.80 | $0.00 | $12,812.80 |
| A | 8210-2601-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $108,383.00 | $0.00 | $108,383.00 |
| A | 8210-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $369,631.86 | $0.00 | $369,631.86 |
| A | 8210-2601-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,406.91 | $0.00 | $10,406.91 |
| A | 8210-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $7,824.35 | $0.00 | $7,824.35 |
| A | 8210-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $26,144.30 | $0.00 | $26,144.30 |
| A | 8210-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $42,112.54 | $0.00 | $42,112.54 |
| A | 8210-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $18,389.98 | $0.00 | $18,389.98 |
| A | 8210-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $8,192.52 | $0.00 | $8,192.52 |
| A | 8210-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $4,479.72 | $0.00 | $4,479.72 |
| A | 8210-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $471,944.92 | $0.00 | $471,944.92 |
| A | 8210-2601-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $11,717.58 | $0.00 | $11,717.58 |
| A | 8210-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $13,475.37 | $0.00 | $13,475.37 |
| A | 8210-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $43,960.64 | $0.00 | $43,960.64 |
| A | 8210-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $54,982.85 | $0.00 | $54,982.85 |
| A | 8210-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $25,911.04 | $0.00 | $25,911.04 |
| A | 8210-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $10,758.62 | $0.00 | $10,758.62 |
| A | 8210-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $12,486.90 | $0.00 | $12,486.90 |
| A | 8210-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $101,083.00 | $0.00 | $101,083.00 |
| A | 8210-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $222,345.50 | $0.00 | $222,345.50 |
| A | 8210-2601-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $6,762.00 | $0.00 | $6,762.00 |
| A | 8210-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $8,798.70 | $0.00 | $8,798.70 |
| A | 8210-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,429.48 | $0.00 | $10,429.48 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $24,384.74 | $0.00 | $24,384.74 |
| A | 8210-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $12,886.34 | $0.00 | $12,886.34 |
| A | 8210-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $5,320.51 | $0.00 | $5,320.51 |
| A | 8210-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $6,454.72 | $0.00 | $6,454.72 |
| A | 8210-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $77,724.33 | $0.00 | $77,724.33 |
| A | 8210-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $367,824.59 | $0.00 | $367,824.59 |
| A | 8210-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,035.16 | $0.00 | $10,035.16 |
| A | 8210-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $8,945.99 | $0.00 | $8,945.99 |
| A | 8210-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $4,950.75 | $0.00 | $4,950.75 |
| A | 8210-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,942.71 | $0.00 | $1,942.71 |
| A | 8210-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $1,656.00 | $0.00 | $1,656.00 |
| A | 8210-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-219-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $8,573,038.95 | $0.00 | $8,573,038.95 |
| A | 8210-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $117,627.21 | $0.00 | $117,627.21 |
| A | 8210-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $5,893.46 | $0.00 | $5,893.46 |
| A | 8210-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $11,801.26 | $0.00 | $11,801.26 |
| A | 8210-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $7,896.55 | $0.00 | $7,896.55 |
| A | 8210-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $3,157.88 | $0.00 | $3,157.88 |
| A | 8210-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $1,656.00 | $0.00 | $1,656.00 |
| A | 8210-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $153,648.92 | $0.00 | $153,648.92 |
| A | 8210-2601-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $6,701.22 | $0.00 | $6,701.22 |
| A | 8210-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $13,935.50 | $0.00 | $13,935.50 |
| A | 8210-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $10,111.27 | $0.00 | $10,111.27 |
| A | 8210-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $3,759.29 | $0.00 | $3,759.29 |
| A | 8210-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $3,881.25 | $0.00 | $3,881.25 |
| A | 8210-2601-01-221-1591-1 | Otras prestaciones 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./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $6,137,502.00 | $0.00 | $6,137,502.00 |
| A | 8210-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $384,740.16 | $0.00 | $384,740.16 |
| A | 8210-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $721,548.94 | $0.00 | $721,548.94 |
| A | 8210-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $680,152.18 | $0.00 | $680,152.18 |
| A | 8210-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $300,970.22 | $0.00 | $300,970.22 |
| A | 8210-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $147,283.55 | $0.00 | $147,283.55 |
| A | 8210-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $398,221.57 | $0.00 | $398,221.57 |
| A | 8210-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $228,630.25 | $0.00 | $228,630.25 |
| A | 8210-2601-02-211-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $638,065.13 | $0.00 | $638,065.13 |
| A | 8210-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $115,400.00 | $0.00 | $115,400.00 |
| A | 8210-2601-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2601-02-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $45,100.00 | $0.00 | $45,100.00 |
| A | 8210-2601-02-211-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8210-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $306,939.70 | $0.00 | $306,939.70 |
| A | 8210-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $21,053.40 | $0.00 | $21,053.40 |
| A | 8210-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $34,132.92 | $0.00 | $34,132.92 |
| A | 8210-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $40,529.87 | $0.00 | $40,529.87 |
| A | 8210-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $11,614.19 | $0.00 | $11,614.19 |
| A | 8210-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $44,128.20 | $0.00 | $44,128.20 |
| A | 8210-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $52,000.00 | $0.00 | $52,000.00 |
| A | 8210-2603-01-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $83,026.56 | $0.00 | $83,026.56 |
| A | 8210-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-201-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-2603-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $31,740.33 | $0.00 | $31,740.33 |
| A | 8210-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,978,927.35 | $0.00 | $1,978,927.35 |
| A | 8210-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $242,000.00 | $0.00 | $242,000.00 |
| A | 8210-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| A | 8210-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $389,383.62 | $0.00 | $389,383.62 |
| A | 8210-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $178,886.22 | $0.00 | $178,886.22 |
| A | 8210-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $28,713.33 | $0.00 | $28,713.33 |
| A | 8210-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $400,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $281,452.64 | $0.00 | $281,452.64 |
| A | 8210-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $90,233.05 | $0.00 | $90,233.05 |
| A | 8210-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 | $116,000.00 |
| A | 8210-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $318,861.65 | $0.00 | $318,861.65 |
| A | 8210-2603-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-202-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $357,000.00 | $0.00 | $357,000.00 |
| A | 8210-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $758,364.44 | $0.00 | $758,364.44 |
| A | 8210-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $220,000.00 | $0.00 | $220,000.00 |
| A | 8210-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $263,175.36 | $0.00 | $263,175.36 |
| A | 8210-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $86,956.98 | $0.00 | $86,956.98 |
| A | 8210-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $178,973.16 | $0.00 | $178,973.16 |
| A | 8210-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $143,766.35 | $0.00 | $143,766.35 |
| A | 8210-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $46,516.23 | $0.00 | $46,516.23 |
| A | 8210-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $133,192.91 | $0.00 | $133,192.91 |
| A | 8210-2603-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-203-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-203-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $159,855.75 | $0.00 | $159,855.75 |
| A | 8210-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $871,709.26 | $0.00 | $871,709.26 |
| A | 8210-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $245,999.00 | $0.00 | $245,999.00 |
| A | 8210-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $459,062.74 | $0.00 | $459,062.74 |
| A | 8210-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $133,063.80 | $0.00 | $133,063.80 |
| A | 8210-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 |
| A | 8210-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $197,216.72 | $0.00 | $197,216.72 |
| A | 8210-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $64,226.14 | $0.00 | $64,226.14 |
| A | 8210-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $303,653.58 | $0.00 | $303,653.58 |
| A | 8210-2603-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-204-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-204-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $332,371.62 | $0.00 | $332,371.62 |
| A | 8210-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $530,659.88 | $0.00 | $530,659.88 |
| A | 8210-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $144,452.65 | $0.00 | $144,452.65 |
| A | 8210-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $224,982.89 | $0.00 | $224,982.89 |
| A | 8210-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $67,789.57 | $0.00 | $67,789.57 |
| A | 8210-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $141,148.85 | $0.00 | $141,148.85 |
| A | 8210-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $115,905.26 | $0.00 | $115,905.26 |
| A | 8210-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $36,458.52 | $0.00 | $36,458.52 |
| A | 8210-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $200,200.29 | $0.00 | $200,200.29 |
| A | 8210-2603-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-205-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $136,447.16 | $0.00 | $136,447.16 |
| A | 8210-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $965,397.22 | $0.00 | $965,397.22 |
| A | 8210-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $150,710.95 | $0.00 | $150,710.95 |
| A | 8210-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $356,834.40 | $0.00 | $356,834.40 |
| A | 8210-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $141,121.91 | $0.00 | $141,121.91 |
| A | 8210-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $256,925.51 | $0.00 | $256,925.51 |
| A | 8210-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $232,510.90 | $0.00 | $232,510.90 |
| A | 8210-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $72,952.47 | $0.00 | $72,952.47 |
| A | 8210-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $116,000.00 | $0.00 | $116,000.00 |
| A | 8210-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $210,087.63 | $0.00 | $210,087.63 |
| A | 8210-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-206-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-206-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $208,526.88 | $0.00 | $208,526.88 |
| A | 8210-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,075,822.98 | $0.00 | $1,075,822.98 |
| A | 8210-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $219,000.00 | $0.00 | $219,000.00 |
| A | 8210-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $514,699.16 | $0.00 | $514,699.16 |
| A | 8210-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $46,215.17 | $0.00 | $46,215.17 |
| A | 8210-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $122,890.26 | $0.00 | $122,890.26 |
| A | 8210-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $277,491.92 | $0.00 | $277,491.92 |
| A | 8210-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $236,915.23 | $0.00 | $236,915.23 |
| A | 8210-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $76,933.84 | $0.00 | $76,933.84 |
| A | 8210-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $216,620.36 | $0.00 | $216,620.36 |
| A | 8210-2603-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-207-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $354,563.06 | $0.00 | $354,563.06 |
| A | 8210-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $817,957.65 | $0.00 | $817,957.65 |
| A | 8210-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $248,317.90 | $0.00 | $248,317.90 |
| A | 8210-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $341,447.42 | $0.00 | $341,447.42 |
| A | 8210-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $151,839.41 | $0.00 | $151,839.41 |
| A | 8210-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $214,886.18 | $0.00 | $214,886.18 |
| A | 8210-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $65,654.25 | $0.00 | $65,654.25 |
| A | 8210-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $132,000.00 | $0.00 | $132,000.00 |
| A | 8210-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $243,871.41 | $0.00 | $243,871.41 |
| A | 8210-2603-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-208-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $245,231.87 | $0.00 | $245,231.87 |
| A | 8210-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $809,684.63 | $0.00 | $809,684.63 |
| A | 8210-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $28,440.43 | $0.00 | $28,440.43 |
| A | 8210-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $69,801.48 | $0.00 | $69,801.48 |
| A | 8210-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $106,769.00 | $0.00 | $106,769.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $59,326.03 | $0.00 | $59,326.03 |
| A | 8210-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $66,401.15 | $0.00 | $66,401.15 |
| A | 8210-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $96,516.00 | $0.00 | $96,516.00 |
| A | 8210-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $10,293,961.29 | $0.00 | $10,293,961.29 |
| A | 8210-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $502,789.22 | $0.00 | $502,789.22 |
| A | 8210-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $329,000.00 | $0.00 | $329,000.00 |
| A | 8210-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $103,891.77 | $0.00 | $103,891.77 |
| A | 8210-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $52,930.62 | $0.00 | $52,930.62 |
| A | 8210-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $249,999.98 | $0.00 | $249,999.98 |
| A | 8210-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $250,000.00 | $0.00 | $250,000.00 |
| A | 8210-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $165,330.23 | $0.00 | $165,330.23 |
| A | 8210-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $99,999.99 | $0.00 | $99,999.99 |
| A | 8210-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $84,000.00 | $0.00 | $84,000.00 |
| A | 8210-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $469,089.88 | $0.00 | $469,089.88 |
| A | 8210-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $62,100.00 | $0.00 | $62,100.00 |
| A | 8210-2603-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $193,591.00 | $0.00 | $193,591.00 |
| A | 8210-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $185,521.00 | $0.00 | $185,521.00 |
| A | 8210-2603-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $0.00 | $628,000.00 | $0.00 | $628,000.00 |
| A | 8210-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $66,090.00 | $0.00 | $66,090.00 |
| A | 8210-2603-01-213-3442-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $0.00 | $103,500.00 | $0.00 | $103,500.00 |
| A | 8210-2603-01-213-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $48,800.00 | $0.00 | $48,800.00 |
| A | 8210-2603-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $53,500.00 | $0.00 | $53,500.00 |
| A | 8210-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $52,148.25 | $0.00 | $52,148.25 |
| A | 8210-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $99,999.98 | $0.00 | $99,999.98 |
| A | 8210-2603-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $6,796,790.92 | $0.00 | $6,796,790.92 |
| A | 8210-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $236,498.17 | $0.00 | $236,498.17 |
| A | 8210-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $198,979.27 | $0.00 | $198,979.27 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $48,475.34 | $0.00 | $48,475.34 |
| A | 8210-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $45,086.37 | $0.00 | $45,086.37 |
| A | 8210-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $51,262.27 | $0.00 | $51,262.27 |
| A | 8210-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $63,069.71 | $0.00 | $63,069.71 |
| A | 8210-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $97,477.76 | $0.00 | $97,477.76 |
| A | 8210-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $46,003.68 | $0.00 | $46,003.68 |
| A | 8210-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $203,862.29 | $0.00 | $203,862.29 |
| A | 8210-2603-01-215-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $48,726.46 | $0.00 | $48,726.46 |
| A | 8210-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $30,189.82 | $0.00 | $30,189.82 |
| A | 8210-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $19,791.61 | $0.00 | $19,791.61 |
| A | 8210-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $44,738.50 | $0.00 | $44,738.50 |
| A | 8210-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $48,094.84 | $0.00 | $48,094.84 |
| A | 8210-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $56,936.90 | $0.00 | $56,936.90 |
| A | 8210-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $389,831.27 | $0.00 | $389,831.27 |
| A | 8210-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $31,463.83 | $0.00 | $31,463.83 |
| A | 8210-2603-01-215-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $54,051.22 | $0.00 | $54,051.22 |
| A | 8210-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $294,999.00 | $0.00 | $294,999.00 |
| A | 8210-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $37,235.14 | $0.00 | $37,235.14 |
| A | 8210-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $17,292.37 | $0.00 | $17,292.37 |
| A | 8210-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $27,658.91 | $0.00 | $27,658.91 |
| A | 8210-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $42,091.83 | $0.00 | $42,091.83 |
| A | 8210-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $71,361.81 | $0.00 | $71,361.81 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $33,898.60 | $0.00 | $33,898.60 |
| A | 8210-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $268,848.07 | $0.00 | $268,848.07 |
| A | 8210-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $210,916.44 | $0.00 | $210,916.44 |
| A | 8210-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $56,937.56 | $0.00 | $56,937.56 |
| A | 8210-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $32,624.27 | $0.00 | $32,624.27 |
| A | 8210-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $57,999.58 | $0.00 | $57,999.58 |
| A | 8210-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $62,662.37 | $0.00 | $62,662.37 |
| A | 8210-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $83,960.02 | $0.00 | $83,960.02 |
| A | 8210-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $226,999.69 | $0.00 | $226,999.69 |
| A | 8210-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $107,755.92 | $0.00 | $107,755.92 |
| A | 8210-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $41,695.92 | $0.00 | $41,695.92 |
| A | 8210-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $15,983.06 | $0.00 | $15,983.06 |
| A | 8210-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $42,353.18 | $0.00 | $42,353.18 |
| A | 8210-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $38,472.73 | $0.00 | $38,472.73 |
| A | 8210-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $45,959.65 | $0.00 | $45,959.65 |
| A | 8210-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,253.87 | $0.00 | $100,253.87 |
| A | 8210-2603-01-218-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $2,890,808.03 | $0.00 | $2,890,808.03 |
| A | 8210-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $24,454.33 | $0.00 | $24,454.33 |
| A | 8210-2603-01-218-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $20,569.90 | $0.00 | $20,569.90 |
| A | 8210-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $210,000.00 | $0.00 | $210,000.00 |
| A | 8210-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $4,024.84 | $0.00 | $4,024.84 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $6,069.41 | $0.00 | $6,069.41 |
| A | 8210-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $13,758.57 | $0.00 | $13,758.57 |
| A | 8210-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $19,477.91 | $0.00 | $19,477.91 |
| A | 8210-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $6,331.05 | $0.00 | $6,331.05 |
| A | 8210-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $8,435.72 | $0.00 | $8,435.72 |
| A | 8210-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $9,370.17 | $0.00 | $9,370.17 |
| A | 8210-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $10,880.24 | $0.00 | $10,880.24 |
| A | 8210-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $4,571.34 | $0.00 | $4,571.34 |
| A | 8210-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $20,245.05 | $0.00 | $20,245.05 |
| A | 8210-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $48,215.70 | $0.00 | $48,215.70 |
| A | 8210-2603-01-220-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $11,828.08 | $0.00 | $11,828.08 |
| A | 8210-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $10,593.07 | $0.00 | $10,593.07 |
| A | 8210-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $129,142.41 | $0.00 | $129,142.41 |
| A | 8210-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $7,357.19 | $0.00 | $7,357.19 |
| A | 8210-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $6,196.97 | $0.00 | $6,196.97 |
| A | 8210-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8210-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $18,293.94 | $0.00 | $18,293.94 |
| A | 8210-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $39,010.11 | $0.00 | $39,010.11 |
| A | 8210-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $15,166.71 | $0.00 | $15,166.71 |
| A | 8210-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $2,189,104.82 | $0.00 | $2,189,104.82 |
| A | 8210-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $326,479.28 | $0.00 | $326,479.28 |
| A | 8210-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 |
| A | 8210-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $416,803.52 | $0.00 | $416,803.52 |
| A | 8210-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $383,153.69 | $0.00 | $383,153.69 |
| A | 8210-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $150,806.00 | $0.00 | $150,806.00 |
| A | 8210-2603-02-211-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $0.00 | $111,000.00 | $0.00 | $111,000.00 |
| A | 8210-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $564,815.11 | $0.00 | $564,815.11 |
| A | 8210-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $537,774.04 | $0.00 | $537,774.04 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $641,173.34 | $0.00 | $641,173.34 |
| A | 8210-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $426,206.56 | $0.00 | $426,206.56 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $348,902,611.98 | $326,226,045.08 | $22,676,566.90 | $0.00 |
| D | 8220-1401-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,969.00 | $0.00 | $1,969.00 | $0.00 |
| D | 8220-1401-01-201-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-201-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,880.00 | $0.00 | $3,880.00 | $0.00 |
| D | 8220-1401-01-201-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-201-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $360.00 | $0.00 | $360.00 | $0.00 |
| D | 8220-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $189,370.00 | $176,090.95 | $13,279.05 | $0.00 |
| D | 8220-1401-01-201-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $951.00 | $0.00 | $951.00 | $0.00 |
| D | 8220-1401-01-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,624.00 | $0.00 | $1,624.00 | $0.00 |
| D | 8220-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $14,812.79 | $14,805.24 | $7.55 | $0.00 |
| D | 8220-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $11,408.54 | $4,671.76 | $6,736.78 | $0.00 |
| D | 8220-1401-01-201-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $18,739.60 | $18,739.60 | $0.00 | $0.00 |
| D | 8220-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $490,256.92 | $470,293.93 | $19,962.99 | $0.00 |
| D | 8220-1401-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,114.90 | $485.10 | $0.00 |
| D | 8220-1401-01-201-3391-1 | Subcontratación de servicios con terceros G. Corriente | $0.00 | $0.00 | $56.00 | $0.00 | $56.00 | $0.00 |
| D | 8220-1401-01-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $44,517.65 | $44,517.65 | $0.00 | $0.00 |
| D | 8220-1401-01-201-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $1,592.00 | $0.00 | $1,592.00 | $0.00 |
| D | 8220-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $53,892.07 | $40,352.07 | $13,540.00 | $0.00 |
| D | 8220-1401-01-201-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,837.87 | $7,000.00 | $1,837.87 | $0.00 |
| D | 8220-1401-01-201-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | $0.00 | $0.00 | $4,143.11 | $1,705.00 | $2,438.11 | $0.00 |
| D | 8220-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $169,391.38 | $168,843.15 | $548.23 | $0.00 |
| D | 8220-1401-01-201-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $5,536.00 | $4,700.00 | $836.00 | $0.00 |
| D | 8220-1401-01-201-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,734.00 | $6,734.00 | $0.00 | $0.00 |
| D | 8220-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $38,920.89 | $38,446.07 | $474.82 | $0.00 |
| D | 8220-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-201-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 | $0.00 |
| D | 8220-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $31,949.51 | $21,430.72 | $10,518.79 | $0.00 |
| D | 8220-1401-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $880.00 | $874.00 | $6.00 | $0.00 |
| D | 8220-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $63,796.18 | $63,617.67 | $178.51 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,225.00 | $8,225.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-2221-1 | Productos alimenticios para animales G. Corriente | $0.00 | $0.00 | $1,362.00 | $1,362.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,279.00 | $2,279.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $5,649.00 | $5,586.66 | $62.34 | $0.00 |
| D | 8220-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $186,190.12 | $177,864.82 | $8,325.30 | $0.00 |
| D | 8220-1401-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,206.00 | $7,206.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,179.00 | $1,640.00 | $539.00 | $0.00 |
| D | 8220-1401-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $14,098.77 | $14,098.77 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,037.00 | $1,035.00 | $1,002.00 | $0.00 |
| D | 8220-1401-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,688.95 | $2,688.95 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $155,000.00 | $137,507.08 | $17,492.92 | $0.00 |
| D | 8220-1401-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $460,392.40 | $455,461.85 | $4,930.55 | $0.00 |
| D | 8220-1401-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,500.00 | $1,669.24 | $830.76 | $0.00 |
| D | 8220-1401-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $9,595.79 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $49,042.25 | $49,042.25 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $41,555.25 | $41,555.25 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,773.59 | $2,773.59 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $293.00 | $293.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $6,500.00 | $6,500.00 | $0.00 | $0.00 |
| D | 8220-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $247,394.99 | $218,710.91 | $28,684.08 | $0.00 |
| D | 8220-1401-01-202-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $42,612.00 | $42,611.24 | $0.76 | $0.00 |
| D | 8220-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $3,015.00 | $2,484.30 | $530.70 | $0.00 |
| D | 8220-1401-01-203-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $90,700.00 | $90,633.84 | $66.16 | $0.00 |
| D | 8220-1401-01-203-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $11,370.80 | $11,363.80 | $7.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-203-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $10,150.00 | $10,150.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $6,028.00 | $6,028.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $1,340.00 | $1,051.53 | $288.47 | $0.00 |
| D | 8220-1401-01-203-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $251.60 | $251.60 | $0.00 | $0.00 |
| D | 8220-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $189,600.40 | $176,384.20 | $13,216.20 | $0.00 |
| D | 8220-1401-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,606.00 | $5,588.85 | $17.15 | $0.00 |
| D | 8220-1401-01-203-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,709.00 | $2,357.00 | $352.00 | $0.00 |
| D | 8220-1401-01-203-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,832.00 | $11,832.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,610.93 | $4,610.93 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,734.31 | $15,222.43 | $511.88 | $0.00 |
| D | 8220-1401-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,640.48 | $1,640.48 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $155,000.00 | $133,557.08 | $21,442.92 | $0.00 |
| D | 8220-1401-01-203-3261-1 | Arrendamiento de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $30,015.00 | $30,015.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $2,200.00 | $2,088.00 | $112.00 | $0.00 |
| D | 8220-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $989,920.00 | $943,021.93 | $46,898.07 | $0.00 |
| D | 8220-1401-01-203-3361-1 | Servicios relacionados con traducciones G. Corriente | $0.00 | $0.00 | $191.20 | $191.20 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,600.00 | $997.84 | $602.16 | $0.00 |
| D | 8220-1401-01-203-3363-1 | 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 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $9,595.79 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,840.26 | $27,840.26 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $154,369.03 | $154,337.83 | $31.20 | $0.00 |
| D | 8220-1401-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $22,211.10 | $22,211.10 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $16,043.57 | $16,041.57 | $2.00 | $0.00 |
| D | 8220-1401-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,727.23 | $2,727.23 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,325.00 | $67.00 | $0.00 |
| D | 8220-1401-01-203-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,797.24 | $5,797.24 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $60.00 | $60.00 | $0.00 | $0.00 |
| D | 8220-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,703.58 | $96.42 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-203-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,953.44 | $46.56 | $0.00 |
| D | 8220-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,375.00 | $5,324.00 | $51.00 | $0.00 |
| D | 8220-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $151,805.85 | $151,805.85 | $0.00 | $0.00 |
| D | 8220-1401-01-203-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $64,496.00 | $64,496.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $3,785.37 | $3,754.37 | $31.00 | $0.00 |
| D | 8220-1401-01-204-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,003.00 | $1,003.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $3,071.00 | $3,070.01 | $0.99 | $0.00 |
| D | 8220-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $74,934.24 | $74,933.24 | $1.00 | $0.00 |
| D | 8220-1401-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,226.75 | $8,116.74 | $110.01 | $0.00 |
| D | 8220-1401-01-204-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $755.00 | $755.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $236.00 | $235.99 | $0.01 | $0.00 |
| D | 8220-1401-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,632.90 | $8,632.90 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $4,393.00 | $4,393.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $570.00 | $463.41 | $106.59 | $0.00 |
| D | 8220-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $133,208.00 | $111,822.97 | $21,385.03 | $0.00 |
| D | 8220-1401-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $185,409.00 | $185,042.62 | $366.38 | $0.00 |
| D | 8220-1401-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,800.00 | $6,642.20 | $157.80 | $0.00 |
| D | 8220-1401-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $780.00 | $777.00 | $3.00 | $0.00 |
| D | 8220-1401-01-204-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $650.00 | $637.75 | $12.25 | $0.00 |
| D | 8220-1401-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,000.00 | $961.65 | $38.35 | $0.00 |
| D | 8220-1401-01-204-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $882.00 | $881.60 | $0.40 | $0.00 |
| D | 8220-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $6,572.25 | $5,911.00 | $661.25 | $0.00 |
| D | 8220-1401-01-204-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,925.00 | $0.00 | $2,925.00 | $0.00 |
| D | 8220-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $12,790.00 | $12,790.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $165,000.00 | $164,786.78 | $213.22 | $0.00 |
| D | 8220-1401-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $410,940.00 | $402,339.84 | $8,600.16 | $0.00 |
| D | 8220-1401-01-204-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $43,221.60 | $43,221.60 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $22,730.96 | $22,730.96 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,100.00 | $889.02 | $210.98 | $0.00 |
| D | 8220-1401-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $9,595.79 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $52,301.64 | $52,301.64 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $25,200.00 | $0.00 | $25,200.00 | $0.00 |
| D | 8220-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $41,243.95 | $41,054.70 | $189.25 | $0.00 |
| D | 8220-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $15,701.56 | $15,701.56 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $30,599.52 | $30,499.52 | $100.00 | $0.00 |
| D | 8220-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $2,751.00 | $2,751.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,940.03 | $2,940.03 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $9,056.03 | $9,056.03 | $0.00 | $0.00 |
| D | 8220-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $6,750.00 | $6,660.00 | $90.00 | $0.00 |
| D | 8220-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $157,756.05 | $157,756.05 | $0.00 | $0.00 |
| D | 8220-1401-01-204-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $18,076.00 | $18,075.24 | $0.76 | $0.00 |
| D | 8220-1401-01-204-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $80,301.00 | $80,214.01 | $86.99 | $0.00 |
| D | 8220-1401-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,251.10 | $648.00 | $603.10 | $0.00 |
| D | 8220-1401-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $27,000.00 | $26,662.08 | $337.92 | $0.00 |
| D | 8220-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $22,376.94 | $22,293.86 | $83.08 | $0.00 |
| D | 8220-1401-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-205-2392-1 | Petróleo, gas y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-1401-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8220-1401-01-205-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,728.00 | $1,532.13 | $195.87 | $0.00 |
| D | 8220-1401-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,177.00 | $1,913.50 | $263.50 | $0.00 |
| D | 8220-1401-01-205-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $550.00 | $529.00 | $21.00 | $0.00 |
| D | 8220-1401-01-205-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8220-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $148,224.00 | $146,364.13 | $1,859.87 | $0.00 |
| D | 8220-1401-01-205-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,199.80 | $0.20 | $0.00 |
| D | 8220-1401-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,767.00 | $7,766.20 | $0.80 | $0.00 |
| D | 8220-1401-01-205-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,231.00 | $1,231.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,188.28 | $4,188.28 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $803.12 | $376.00 | $427.12 | $0.00 |
| D | 8220-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $155,000.00 | $154,046.93 | $953.07 | $0.00 |
| D | 8220-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $5,175.00 | $4,722.53 | $452.47 | $0.00 |
| D | 8220-1401-01-205-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $2,054.22 | $2,054.22 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $13,686.84 | $13,686.84 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $170,900.00 | $170,198.04 | $701.96 | $0.00 |
| D | 8220-1401-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,010.00 | $1,152.34 | $857.66 | $0.00 |
| D | 8220-1401-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $7,898.00 | $1,697.79 | $0.00 |
| D | 8220-1401-01-205-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $40,190.94 | $40,190.94 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $1,825.00 | $1,470.00 | $355.00 | $0.00 |
| D | 8220-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $22,374.98 | $22,374.98 | $0.00 | $0.00 |
| D | 8220-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $117,180.92 | $115,973.00 | $1,207.92 | $0.00 |
| D | 8220-1401-01-205-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,713.74 | $286.26 | $0.00 |
| D | 8220-1401-01-205-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,169.12 | $330.88 | $0.00 |
| D | 8220-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,054.00 | $446.00 | $0.00 |
| D | 8220-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $127,837.61 | $125,850.39 | $1,987.22 | $0.00 |
| D | 8220-1401-01-205-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $18,560.00 | $18,558.84 | $1.16 | $0.00 |
| D | 8220-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $3,535.34 | $3,469.46 | $65.88 | $0.00 |
| D | 8220-1401-01-206-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,296.00 | $1,296.00 | $0.00 | $0.00 |
| D | 8220-1401-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $80.00 | $65.96 | $14.04 | $0.00 |
| D | 8220-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $30,400.00 | $30,341.00 | $59.00 | $0.00 |
| D | 8220-1401-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $18,703.00 | $18,559.29 | $143.71 | $0.00 |
| D | 8220-1401-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,580.00 | $2,579.67 | $0.33 | $0.00 |
| D | 8220-1401-01-206-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $132,200.00 | $128,490.22 | $3,709.78 | $0.00 |
| D | 8220-1401-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,516.00 | $2,376.80 | $139.20 | $0.00 |
| D | 8220-1401-01-206-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,276.00 | $5,775.43 | $500.57 | $0.00 |
| D | 8220-1401-01-206-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $850.00 | $735.01 | $114.99 | $0.00 |
| D | 8220-1401-01-206-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $230.00 | $230.00 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $19,716.75 | $19,716.75 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,874.79 | $15,857.67 | $17.12 | $0.00 |
| D | 8220-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,814.31 | $1,814.31 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $158,000.00 | $157,789.93 | $210.07 | $0.00 |
| D | 8220-1401-01-206-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $680.07 | $680.07 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $335,718.50 | $319,033.00 | $16,685.50 | $0.00 |
| D | 8220-1401-01-206-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,232.22 | $3,839.60 | $1,392.62 | $0.00 |
| D | 8220-1401-01-206-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,400.00 | $1,392.00 | $8.00 | $0.00 |
| D | 8220-1401-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $9,595.79 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $49,270.34 | $49,270.34 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $475.07 | $475.07 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $6,468.74 | $6,468.74 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,260.63 | $1,260.63 | $0.00 | $0.00 |
| D | 8220-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $18,931.27 | $18,848.03 | $83.24 | $0.00 |
| D | 8220-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,500.00 | $3,484.00 | $16.00 | $0.00 |
| D | 8220-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $201,241.66 | $201,241.66 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,585.00 | $2,354.10 | $230.90 | $0.00 |
| D | 8220-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,100.00 | $5,100.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $158,638.03 | $157,923.17 | $714.86 | $0.00 |
| D | 8220-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,298.55 | $8,298.55 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $601.00 | $601.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $768.00 | $768.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $512.00 | $512.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $339.00 | $339.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-207-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2611-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $164,829.00 | $163,946.95 | $882.05 | $0.00 |
| D | 8220-1401-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $846.00 | $665.20 | $180.80 | $0.00 |
| D | 8220-1401-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,785.00 | $2,784.84 | $0.16 | $0.00 |
| D | 8220-1401-01-207-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $3,300.00 | $3,300.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $6,933.47 | $5,990.00 | $943.47 | $0.00 |
| D | 8220-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $16,488.02 | $16,488.02 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,186.11 | $435.00 | $751.11 | $0.00 |
| D | 8220-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $155,000.00 | $148,997.08 | $6,002.92 | $0.00 |
| D | 8220-1401-01-207-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $281,796.54 | $281,796.54 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,419.84 | $580.16 | $0.00 |
| D | 8220-1401-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $9,595.79 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $34,933.00 | $34,933.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $12,902.78 | $12,899.86 | $2.92 | $0.00 |
| D | 8220-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $65,956.72 | $65,306.72 | $650.00 | $0.00 |
| D | 8220-1401-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,413.11 | $1,413.11 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $18,489.24 | $18,489.24 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $6,633.33 | $6,633.33 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $700.00 | $700.00 | $0.00 | $0.00 |
| D | 8220-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $4,917.00 | $3,201.00 | $1,716.00 | $0.00 |
| D | 8220-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $207,822.48 | $207,822.48 | $0.00 | $0.00 |
| D | 8220-1401-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $35,000.00 | $34,773.90 | $226.10 | $0.00 |
| D | 8220-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $9,500.00 | $8,560.92 | $939.08 | $0.00 |
| D | 8220-1401-01-208-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,400.00 | $5,300.00 | $100.00 | $0.00 |
| D | 8220-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $260,232.46 | $260,066.26 | $166.20 | $0.00 |
| D | 8220-1401-01-208-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $10,720.00 | $10,664.00 | $56.00 | $0.00 |
| D | 8220-1401-01-208-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $4,000.00 | $3,941.68 | $58.32 | $0.00 |
| D | 8220-1401-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $8,309.00 | $8,119.25 | $189.75 | $0.00 |
| D | 8220-1401-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $31,914.12 | $32,374.12 | -$460.00 | $0.00 |
| D | 8220-1401-01-208-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $2,530.00 | $2,362.84 | $167.16 | $0.00 |
| D | 8220-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $156,400.00 | $155,815.52 | $584.48 | $0.00 |
| D | 8220-1401-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $295.00 | $295.00 | $0.00 | $0.00 |
| D | 8220-1401-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,284.00 | $6,240.41 | $43.59 | $0.00 |
| D | 8220-1401-01-208-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8220-1401-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $10,277.55 | $8,494.00 | $1,783.55 | $0.00 |
| D | 8220-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,557.26 | $15,523.72 | $33.54 | $0.00 |
| D | 8220-1401-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $3,714.45 | $3,699.00 | $15.45 | $0.00 |
| D | 8220-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $155,000.00 | $153,507.08 | $1,492.92 | $0.00 |
| D | 8220-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $130,410.00 | $130,410.00 | $0.00 | $0.00 |
| D | 8220-1401-01-208-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $33,400.00 | $0.00 | $33,400.00 | $0.00 |
| D | 8220-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $227,804.78 | $226,857.84 | $946.94 | $0.00 |
| D | 8220-1401-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,300.00 | $909.91 | $390.09 | $0.00 |
| D | 8220-1401-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $9,595.79 | $0.00 | $0.00 |
| D | 8220-1401-01-208-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $54,346.00 | $54,346.00 | $0.00 | $0.00 |
| D | 8220-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $25,131.87 | $25,131.87 | $0.00 | $0.00 |
| D | 8220-1401-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $7,023.51 | $0.00 | $7,023.51 | $0.00 |
| D | 8220-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $26,293.14 | $25,547.41 | $745.73 | $0.00 |
| D | 8220-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $10,541.68 | $3,399.03 | $7,142.65 | $0.00 |
| D | 8220-1401-01-208-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,674.38 | $325.62 | $0.00 |
| D | 8220-1401-01-208-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $2,269.13 | $156.60 | $2,112.53 | $0.00 |
| D | 8220-1401-01-208-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $512.88 | $512.88 | $0.00 | $0.00 |
| D | 8220-1401-01-208-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,393.69 | $6.31 | $0.00 |
| D | 8220-1401-01-208-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,418.00 | $1,312.97 | $105.03 | $0.00 |
| D | 8220-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,681.00 | $5,674.01 | $6.99 | $0.00 |
| D | 8220-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $163,907.89 | $163,907.89 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-208-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $10,000.00 | $9,993.40 | $6.60 | $0.00 |
| D | 8220-1401-01-209-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $7,203.60 | $7,203.60 | $0.00 | $0.00 |
| D | 8220-1401-01-211-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $877.47 | $877.47 | $0.00 | $0.00 |
| D | 8220-1401-01-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $8,800.00 | $8,723.20 | $76.80 | $0.00 |
| D | 8220-1401-01-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,200.00 | $1,180.00 | $20.00 | $0.00 |
| D | 8220-1401-01-211-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-211-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $16,000.00 | $15,196.00 | $804.00 | $0.00 |
| D | 8220-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $61,517.14 | $6,257.25 | $55,259.89 | $0.00 |
| D | 8220-1401-01-211-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $171,240.00 | $171,210.20 | $29.80 | $0.00 |
| D | 8220-1401-01-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $14,896.28 | $14,896.28 | $0.00 | $0.00 |
| D | 8220-1401-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,488.00 | $1,486.50 | $1.50 | $0.00 |
| D | 8220-1401-01-211-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $14,896.28 | $13,282.00 | $1,614.28 | $0.00 |
| D | 8220-1401-01-211-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $18,067.00 | $18,067.00 | $0.00 | $0.00 |
| D | 8220-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $91,168.68 | $88,136.28 | $3,032.40 | $0.00 |
| D | 8220-1401-01-211-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,342.00 | $1,342.00 | $0.00 | $0.00 |
| D | 8220-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $353,534.65 | $232,988.68 | $120,545.97 | $0.00 |
| D | 8220-1401-01-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $14,612.00 | $14,611.36 | $0.64 | $0.00 |
| D | 8220-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $122,148.32 | $122,074.30 | $74.02 | $0.00 |
| D | 8220-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $11,071.00 | $11,070.60 | $0.40 | $0.00 |
| D | 8220-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $66,613.00 | $66,280.20 | $332.80 | $0.00 |
| D | 8220-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $38,346.00 | $38,345.41 | $0.59 | $0.00 |
| D | 8220-1401-01-213-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $21,155.53 | $21,155.53 | $0.00 | $0.00 |
| D | 8220-1401-01-213-2211-1 | Productos alimenticios para el Ejército, Fuerza Aérea y Armada Mexicanos, y para los efectivos que participen en programas de seguridad pública G. Corriente | $0.00 | $0.00 | $3,185.00 | $3,185.00 | $0.00 | $0.00 |
| D | 8220-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $170,099.99 | $165,012.00 | $5,087.99 | $0.00 |
| D | 8220-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $111,600.00 | $111,009.27 | $590.73 | $0.00 |
| D | 8220-1401-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $13,000.00 | $12,296.01 | $703.99 | $0.00 |
| D | 8220-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $613.32 | $574.21 | $39.11 | $0.00 |
| D | 8220-1401-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,535.00 | $4,337.31 | $197.69 | $0.00 |
| D | 8220-1401-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $200.00 | $175.48 | $24.52 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,340.00 | $10,327.19 | $12.81 | $0.00 |
| D | 8220-1401-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,395.00 | $1,355.51 | $1,039.49 | $0.00 |
| D | 8220-1401-01-213-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $1,000.00 | $286.00 | $714.00 | $0.00 |
| D | 8220-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $452,046.45 | $451,499.79 | $546.66 | $0.00 |
| D | 8220-1401-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $168,400.00 | $168,369.15 | $30.85 | $0.00 |
| D | 8220-1401-01-213-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $35,080.00 | $34,878.21 | $201.79 | $0.00 |
| D | 8220-1401-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,285.00 | $1,644.58 | $640.42 | $0.00 |
| D | 8220-1401-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $14,240.00 | $13,861.69 | $378.31 | $0.00 |
| D | 8220-1401-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,566.00 | $4,412.60 | $153.40 | $0.00 |
| D | 8220-1401-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,486.60 | $513.40 | $0.00 |
| D | 8220-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $20,941.50 | $20,941.50 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $3,014.76 | $2,499.12 | $515.64 | $0.00 |
| D | 8220-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,818.41 | $1,379.00 | $1,439.41 | $0.00 |
| D | 8220-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $3,877.93 | $3,592.00 | $285.93 | $0.00 |
| D | 8220-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $943,966.24 | $937,105.45 | $6,860.79 | $0.00 |
| D | 8220-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $9,298.92 | $8,829.48 | $469.44 | $0.00 |
| D | 8220-1401-01-213-3192-1 | Contratación de otros servicios G. Corriente | $0.00 | $0.00 | $94.19 | $75.00 | $19.19 | $0.00 |
| D | 8220-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $686,671.30 | $685,693.01 | $978.29 | $0.00 |
| D | 8220-1401-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $99,890.00 | $99,889.80 | $0.20 | $0.00 |
| D | 8220-1401-01-213-3251-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $2,600.00 | $2,230.39 | $369.61 | $0.00 |
| D | 8220-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $41,800.90 | $39,440.00 | $2,360.90 | $0.00 |
| D | 8220-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $24,549.25 | $24,536.65 | $12.60 | $0.00 |
| D | 8220-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $100,513.88 | $10,376.00 | $90,137.88 | $0.00 |
| D | 8220-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $12,364.59 | $12,364.41 | $0.18 | $0.00 |
| D | 8220-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $729,999.98 | $725,499.98 | $4,500.00 | $0.00 |
| D | 8220-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $2,466,930.69 | $2,460,398.29 | $6,532.40 | $0.00 |
| D | 8220-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $260,000.00 | $259,586.00 | $414.00 | $0.00 |
| D | 8220-1401-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $17,400.00 | $7,128.40 | $10,271.60 | $0.00 |
| D | 8220-1401-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $2,547.00 | $2,546.20 | $0.80 | $0.00 |
| D | 8220-1401-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,512.09 | $503.40 | $1,008.69 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $11,276.61 | $11,276.61 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $454,422.12 | $435,996.01 | $18,426.11 | $0.00 |
| D | 8220-1401-01-213-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $156,760.00 | $146,940.23 | $9,819.77 | $0.00 |
| D | 8220-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $967,319.88 | $954,285.84 | $13,034.04 | $0.00 |
| D | 8220-1401-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $69,985.10 | $69,985.10 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,671,126.93 | $2,328,720.00 | $2,342,406.93 | $0.00 |
| D | 8220-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $18,530.19 | $18,232.19 | $298.00 | $0.00 |
| D | 8220-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $215,294.60 | $213,893.72 | $1,400.88 | $0.00 |
| D | 8220-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $15,097.78 | $14,707.12 | $390.66 | $0.00 |
| D | 8220-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $112,050.00 | $111,927.97 | $122.03 | $0.00 |
| D | 8220-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $1,476.74 | $1,476.74 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.40 | $1,090.40 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | $0.00 | $0.00 | $12,607.07 | $11,800.00 | $807.07 | $0.00 |
| D | 8220-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $146,560.29 | $146,560.29 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $6,753.36 | $6,598.36 | $155.00 | $0.00 |
| D | 8220-1401-01-213-3811-1 | Gastos de ceremonial del titular del Ejecutivo Federal G. Corriente | $0.00 | $0.00 | $3,135.15 | $3,135.15 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $2,611,584.30 | $2,151,065.43 | $460,518.87 | $0.00 |
| D | 8220-1401-01-213-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8220-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $12,608.20 | $12,607.74 | $0.46 | $0.00 |
| D | 8220-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $116,432.00 | $115,842.69 | $589.31 | $0.00 |
| D | 8220-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $157,688.72 | $142,946.97 | $14,741.75 | $0.00 |
| D | 8220-1401-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $1,035,000.00 | $1,032,608.79 | $2,391.21 | $0.00 |
| D | 8220-1401-01-213-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $93,500.00 | $93,482.08 | $17.92 | $0.00 |
| D | 8220-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $11,051.16 | $11,049.37 | $1.79 | $0.00 |
| D | 8220-1401-01-214-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,700.00 | $26,700.00 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $23,829.92 | $22,603.95 | $1,225.97 | $0.00 |
| D | 8220-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $530,252.00 | $526,231.89 | $4,020.11 | $0.00 |
| D | 8220-1401-01-214-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $95,411.68 | $95,411.68 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,600.00 | $1,858.17 | $741.83 | $0.00 |
| D | 8220-1401-01-214-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $139,600.00 | $139,566.41 | $33.59 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-214-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $66,633.30 | $66,633.30 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,836.49 | $17,836.49 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,105.00 | $3,105.00 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,837.87 | $8,837.87 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $42,491.35 | $42,491.35 | $0.00 | $0.00 |
| D | 8220-1401-01-214-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $800.00 | $690.00 | $110.00 | $0.00 |
| D | 8220-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $108,801.00 | $103,536.25 | $5,264.75 | $0.00 |
| D | 8220-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $73,710.85 | $47,609.08 | $26,101.77 | $0.00 |
| D | 8220-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $696.87 | $179.00 | $517.87 | $0.00 |
| D | 8220-1401-01-215-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,162.18 | $2,162.18 | $0.00 | $0.00 |
| D | 8220-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $5,306.11 | $5,306.11 | $0.00 | $0.00 |
| D | 8220-1401-01-215-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $60,683.78 | $60,683.78 | $0.00 | $0.00 |
| D | 8220-1401-01-215-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,646.69 | $1,646.69 | $0.00 | $0.00 |
| D | 8220-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $31,129.70 | $31,129.70 | $0.00 | $0.00 |
| D | 8220-1401-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,484.00 | $1,484.00 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $16,769.67 | $16,768.89 | $0.78 | $0.00 |
| D | 8220-1401-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $44,254.12 | $44,254.12 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $575.44 | $575.44 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $591,407.24 | $590,906.52 | $500.72 | $0.00 |
| D | 8220-1401-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,400.00 | $8,400.00 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,600.00 | $1,858.17 | $741.83 | $0.00 |
| D | 8220-1401-01-215-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $7,179.14 | $7,179.14 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $200,116.29 | $200,116.29 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $2,384.97 | $2,384.97 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $69,246.31 | $68,621.73 | $624.58 | $0.00 |
| D | 8220-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-1401-01-215-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $16,500.00 | $13,812.55 | $2,687.45 | $0.00 |
| D | 8220-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $38,696.29 | $38,679.43 | $16.86 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,095.54 | $14,653.76 | $3,441.78 | $0.00 |
| D | 8220-1401-01-216-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $156,318.12 | $156,318.12 | $0.00 | $0.00 |
| D | 8220-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $319,468.64 | $319,466.56 | $2.08 | $0.00 |
| D | 8220-1401-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,600.00 | $1,858.17 | $741.83 | $0.00 |
| D | 8220-1401-01-216-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8220-1401-01-216-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $31,215.60 | $31,215.60 | $0.00 | $0.00 |
| D | 8220-1401-01-216-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,837.87 | $8,837.87 | $0.00 | $0.00 |
| D | 8220-1401-01-216-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $1,856.79 | $1,856.79 | $0.00 | $0.00 |
| D | 8220-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $38,995.88 | $28,051.66 | $10,944.22 | $0.00 |
| D | 8220-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $11,853.90 | $11,803.90 | $50.00 | $0.00 |
| D | 8220-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $450,143.04 | $222,295.73 | $227,847.31 | $0.00 |
| D | 8220-1401-01-217-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $831,707.00 | $831,706.08 | $0.92 | $0.00 |
| D | 8220-1401-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $414,989.76 | $414,863.82 | $125.94 | $0.00 |
| D | 8220-1401-01-217-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $92,335.00 | $92,334.84 | $0.16 | $0.00 |
| D | 8220-1401-01-217-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $48,159.00 | $48,158.68 | $0.32 | $0.00 |
| D | 8220-1401-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $3,100.00 | $2,229.80 | $870.20 | $0.00 |
| D | 8220-1401-01-217-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $89,187.00 | $89,186.48 | $0.52 | $0.00 |
| D | 8220-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $77,917.55 | $49,949.97 | $27,967.58 | $0.00 |
| D | 8220-1401-01-217-5911-2 | Software G. Capital | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8220-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $15,191.34 | $11,457.91 | $3,733.43 | $0.00 |
| D | 8220-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $630,746.84 | $630,580.31 | $166.53 | $0.00 |
| D | 8220-1401-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,080.00 | $1,486.53 | $593.47 | $0.00 |
| D | 8220-1401-01-218-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $4,811.40 | $0.00 | $4,811.40 | $0.00 |
| D | 8220-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $29,157.55 | $19,557.55 | $9,600.00 | $0.00 |
| D | 8220-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $21,584.34 | $21,583.46 | $0.88 | $0.00 |
| D | 8220-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $85,000.00 | $34,723.94 | $50,276.06 | $0.00 |
| D | 8220-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,318.68 | $13,264.90 | $5,053.78 | $0.00 |
| D | 8220-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $419,368.89 | $361,261.62 | $58,107.27 | $0.00 |
| D | 8220-1401-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $11,574.62 | $5,132.82 | $6,441.80 | $0.00 |
| D | 8220-1401-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,600.00 | $1,858.17 | $741.83 | $0.00 |
| D | 8220-1401-01-219-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $12,326.56 | $12,326.56 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-219-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $6,898.28 | $6,898.28 | $0.00 | $0.00 |
| D | 8220-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $43,709.15 | $21,286.25 | $22,422.90 | $0.00 |
| D | 8220-1401-01-220-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $12,704.09 | $12,704.09 | $0.00 | $0.00 |
| D | 8220-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,025.88 | $1,564.32 | $5,461.56 | $0.00 |
| D | 8220-1401-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $600.00 | $371.63 | $228.37 | $0.00 |
| D | 8220-1401-01-220-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8220-1401-01-220-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $10,013.63 | $10,013.63 | $0.00 | $0.00 |
| D | 8220-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $20,532.23 | $12,201.05 | $8,331.18 | $0.00 |
| D | 8220-1401-01-221-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $24,117.00 | $24,116.40 | $0.60 | $0.00 |
| D | 8220-1401-01-221-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,175.00 | $5,175.00 | $0.00 | $0.00 |
| D | 8220-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,977.28 | $4,511.47 | $6,465.81 | $0.00 |
| D | 8220-1401-01-221-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $78,159.06 | $78,159.06 | $0.00 | $0.00 |
| D | 8220-1401-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $265,900.00 | $234,033.97 | $31,866.03 | $0.00 |
| D | 8220-1401-01-221-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $5,837.40 | $5,837.40 | $0.00 | $0.00 |
| D | 8220-1401-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,200.00 | $743.27 | $456.73 | $0.00 |
| D | 8220-1401-01-221-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $11,000.00 | $6,198.13 | $4,801.87 | $0.00 |
| D | 8220-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $20,018.78 | $9,912.50 | $10,106.28 | $0.00 |
| D | 8220-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $446,264.44 | $407,144.82 | $39,119.62 | $0.00 |
| D | 8220-2501-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $100.00 | $37.50 | $62.50 | $0.00 |
| D | 8220-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $40,906.90 | $11,938.83 | $28,968.07 | $0.00 |
| D | 8220-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $133,878.33 | $43,977.73 | $89,900.60 | $0.00 |
| D | 8220-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $49,502.96 | $44,104.10 | $5,398.86 | $0.00 |
| D | 8220-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $17,200.85 | $14,346.97 | $2,853.88 | $0.00 |
| D | 8220-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,493.89 | $8,062.52 | $1,431.37 | $0.00 |
| D | 8220-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,845.06 | $975.44 | $49,869.62 | $0.00 |
| D | 8220-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $15,969.55 | $11,183.32 | $4,786.23 | $0.00 |
| D | 8220-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,896,392.34 | $2,425,263.19 | $471,129.15 | $0.00 |
| D | 8220-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $77,608.35 | $52,833.21 | $24,775.14 | $0.00 |
| D | 8220-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,872.20 | $8,025.00 | $847.20 | $0.00 |
| D | 8220-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $235,518.59 | $66,274.75 | $169,243.84 | $0.00 |
| D | 8220-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $732,664.57 | $264,007.80 | $468,656.77 | $0.00 |
| D | 8220-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $340,374.99 | $284,837.56 | $55,537.43 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $144,656.22 | $94,443.38 | $50,212.84 | $0.00 |
| D | 8220-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $62,086.12 | $48,795.28 | $13,290.84 | $0.00 |
| D | 8220-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $80,042.36 | $78,570.93 | $1,471.43 | $0.00 |
| D | 8220-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $103,683.69 | $61,616.34 | $42,067.35 | $0.00 |
| D | 8220-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $47,996.04 | $47,996.04 | $0.00 | $0.00 |
| D | 8220-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $46,059.01 | $46,059.01 | $0.00 | $0.00 |
| D | 8220-2501-01-202-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-202-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $10,685.34 | $10,685.34 | $0.00 | $0.00 |
| D | 8220-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,101.31 | $13,101.31 | $0.00 | $0.00 |
| D | 8220-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $83,205.00 | $83,205.00 | $0.00 | $0.00 |
| D | 8220-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,519,866.31 | $1,408,456.44 | $111,409.87 | $0.00 |
| D | 8220-2501-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $71,836.43 | $67,064.88 | $4,771.55 | $0.00 |
| D | 8220-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,955.00 | $4,890.00 | $1,065.00 | $0.00 |
| D | 8220-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $137,562.43 | $37,241.43 | $100,321.00 | $0.00 |
| D | 8220-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $425,249.87 | $148,820.70 | $276,429.17 | $0.00 |
| D | 8220-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $177,149.45 | $168,164.09 | $8,985.36 | $0.00 |
| D | 8220-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,175.35 | $55,686.41 | $7,488.94 | $0.00 |
| D | 8220-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $31,669.72 | $28,206.31 | $3,463.41 | $0.00 |
| D | 8220-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $42,464.48 | $41,416.91 | $1,047.57 | $0.00 |
| D | 8220-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $58,306.64 | $36,258.61 | $22,048.03 | $0.00 |
| D | 8220-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $32,964.19 | $32,964.19 | $0.00 | $0.00 |
| D | 8220-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $32,453.54 | $32,453.54 | $0.00 | $0.00 |
| D | 8220-2501-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $78,640.00 | $78,640.00 | $0.00 | $0.00 |
| D | 8220-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,710.00 | $3,710.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,933,369.22 | $1,639,188.34 | $294,180.88 | $0.00 |
| D | 8220-2501-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $102,215.62 | $95,646.24 | $6,569.38 | $0.00 |
| D | 8220-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $6,709.20 | $4,342.50 | $2,366.70 | $0.00 |
| D | 8220-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $161,868.85 | $46,649.05 | $115,219.80 | $0.00 |
| D | 8220-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $507,475.75 | $186,167.69 | $321,308.06 | $0.00 |
| D | 8220-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $227,267.82 | $193,171.66 | $34,096.16 | $0.00 |
| D | 8220-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $80,458.17 | $63,830.68 | $16,627.49 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $41,259.09 | $32,998.43 | $8,260.66 | $0.00 |
| D | 8220-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $45,954.75 | $39,630.57 | $6,324.18 | $0.00 |
| D | 8220-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $67,874.25 | $43,644.23 | $24,230.02 | $0.00 |
| D | 8220-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $26,665.62 | $26,665.62 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $70,851.25 | $70,851.25 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $7,200.00 | $7,200.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $27,545.00 | $27,545.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,895.00 | $4,895.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $4,343.17 | $4,343.17 | $0.00 | $0.00 |
| D | 8220-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $88,440.00 | $88,440.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $66,468.00 | $66,468.00 | $0.00 | $0.00 |
| D | 8220-2501-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $25,138.00 | $25,138.00 | $0.00 | $0.00 |
| D | 8220-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,305,101.94 | $1,218,281.01 | $86,820.93 | $0.00 |
| D | 8220-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $239,285.04 | $162,511.82 | $76,773.22 | $0.00 |
| D | 8220-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $7,205.00 | $3,780.00 | $3,425.00 | $0.00 |
| D | 8220-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $116,931.00 | $33,861.99 | $83,069.01 | $0.00 |
| D | 8220-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $367,724.19 | $135,448.38 | $232,275.81 | $0.00 |
| D | 8220-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $154,258.88 | $143,330.14 | $10,928.74 | $0.00 |
| D | 8220-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $54,992.07 | $47,338.50 | $7,653.57 | $0.00 |
| D | 8220-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,132.66 | $24,365.46 | $3,767.20 | $0.00 |
| D | 8220-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $38,958.61 | $35,577.57 | $3,381.04 | $0.00 |
| D | 8220-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $50,383.14 | $33,862.12 | $16,521.02 | $0.00 |
| D | 8220-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $43,960.00 | $43,960.00 | $0.00 | $0.00 |
| D | 8220-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $39,260.99 | $39,260.99 | $0.00 | $0.00 |
| D | 8220-2501-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $60,237.01 | $60,237.01 | $0.00 | $0.00 |
| D | 8220-2501-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $4,900.00 | $4,900.00 | $0.00 | $0.00 |
| D | 8220-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,428,357.75 | $2,170,907.09 | $257,450.66 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $79,023.04 | $72,675.26 | $6,347.78 | $0.00 |
| D | 8220-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,480.00 | $5,992.50 | $2,487.50 | $0.00 |
| D | 8220-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $210,710.78 | $62,049.81 | $148,660.97 | $0.00 |
| D | 8220-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $636,571.27 | $241,871.73 | $394,699.54 | $0.00 |
| D | 8220-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $283,264.76 | $252,957.49 | $30,307.27 | $0.00 |
| D | 8220-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $100,568.59 | $83,688.15 | $16,880.44 | $0.00 |
| D | 8220-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $52,318.21 | $43,804.08 | $8,514.13 | $0.00 |
| D | 8220-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $77,864.14 | $69,460.69 | $8,403.45 | $0.00 |
| D | 8220-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $99,935.10 | $71,566.52 | $28,368.58 | $0.00 |
| D | 8220-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $59,508.68 | $59,508.68 | $0.00 | $0.00 |
| D | 8220-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $32,918.90 | $32,918.90 | $0.00 | $0.00 |
| D | 8220-2501-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,220.00 | $3,220.00 | $0.00 | $0.00 |
| D | 8220-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $106,259.00 | $106,259.00 | $0.00 | $0.00 |
| D | 8220-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-206-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,340.00 | $4,340.00 | $0.00 | $0.00 |
| D | 8220-2501-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $6,360.00 | $6,360.00 | $0.00 | $0.00 |
| D | 8220-2501-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $5,570.00 | $5,570.00 | $0.00 | $0.00 |
| D | 8220-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,549,742.66 | $2,204,888.86 | $344,853.80 | $0.00 |
| D | 8220-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $434,617.13 | $430,114.78 | $4,502.35 | $0.00 |
| D | 8220-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $7,388.10 | $5,880.00 | $1,508.10 | $0.00 |
| D | 8220-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $200,663.67 | $61,602.10 | $139,061.57 | $0.00 |
| D | 8220-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $629,116.45 | $246,146.29 | $382,970.16 | $0.00 |
| D | 8220-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $297,407.44 | $258,377.09 | $39,030.35 | $0.00 |
| D | 8220-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $105,734.69 | $85,348.81 | $20,385.88 | $0.00 |
| D | 8220-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $54,751.73 | $44,347.93 | $10,403.80 | $0.00 |
| D | 8220-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $67,336.07 | $66,538.91 | $797.16 | $0.00 |
| D | 8220-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $87,995.77 | $61,758.46 | $26,237.31 | $0.00 |
| D | 8220-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $51,782.38 | $51,782.38 | $0.00 | $0.00 |
| D | 8220-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $121,329.03 | $121,329.03 | $0.00 | $0.00 |
| D | 8220-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $93,885.00 | $93,885.00 | $0.00 | $0.00 |
| D | 8220-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,683,697.20 | $2,489,033.82 | $194,663.38 | $0.00 |
| D | 8220-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $121,292.78 | $111,280.78 | $10,012.00 | $0.00 |
| D | 8220-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $6,507.50 | $2,745.00 | $3,762.50 | $0.00 |
| D | 8220-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $244,469.56 | $69,841.26 | $174,628.30 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $757,878.53 | $279,900.30 | $477,978.23 | $0.00 |
| D | 8220-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $301,008.19 | $271,002.62 | $30,005.57 | $0.00 |
| D | 8220-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $107,401.10 | $89,428.79 | $17,972.31 | $0.00 |
| D | 8220-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $57,634.41 | $49,763.97 | $7,870.44 | $0.00 |
| D | 8220-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $88,316.20 | $78,485.98 | $9,830.22 | $0.00 |
| D | 8220-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $108,579.32 | $66,719.87 | $41,859.45 | $0.00 |
| D | 8220-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $61,100.00 | $61,100.00 | $0.00 | $0.00 |
| D | 8220-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,339.27 | $83,339.27 | $0.00 | $0.00 |
| D | 8220-2501-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $75,179.80 | $75,179.80 | $0.00 | $0.00 |
| D | 8220-2501-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,700.00 | $5,700.00 | $0.00 | $0.00 |
| D | 8220-2501-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-208-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,486.94 | $6,486.94 | $0.00 | $0.00 |
| D | 8220-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $69,512.67 | $69,512.67 | $0.00 | $0.00 |
| D | 8220-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $97,320.64 | $90,401.03 | $6,919.61 | $0.00 |
| D | 8220-2501-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $57,000.00 | $8,430.44 | $48,569.56 | $0.00 |
| D | 8220-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $3,071,702.89 | $2,782,406.20 | $289,296.69 | $0.00 |
| D | 8220-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $30,262.50 | $3,697.50 | $26,565.00 | $0.00 |
| D | 8220-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $117,694.89 | $33,775.79 | $83,919.10 | $0.00 |
| D | 8220-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $368,919.58 | $145,397.02 | $223,522.56 | $0.00 |
| D | 8220-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $250,381.18 | $149,263.64 | $101,117.54 | $0.00 |
| D | 8220-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $159,824.66 | $49,474.44 | $110,350.22 | $0.00 |
| D | 8220-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $145,033.12 | $24,903.42 | $120,129.70 | $0.00 |
| D | 8220-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $82,138.01 | $13,827.60 | $68,310.41 | $0.00 |
| D | 8220-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $48,060.92 | $35,834.69 | $12,226.23 | $0.00 |
| D | 8220-2501-01-213-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $26,404,138.07 | $19,848,032.45 | $6,556,105.62 | $0.00 |
| D | 8220-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $857,205.71 | $857,205.71 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $19,363.00 | $19,363.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $190,379.06 | $190,379.06 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,300.00 | $10,300.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $155,969.43 | $155,969.43 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,568.58 | $7,568.58 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,110.00 | $1,110.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,710.00 | $8,710.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $74,637.67 | $74,637.67 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $25,230.00 | $25,230.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $8,360.00 | $8,360.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $124,637.85 | $124,637.85 | $0.00 | $0.00 |
| D | 8220-2501-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $24,596.00 | $24,596.00 | $0.00 | $0.00 |
| D | 8220-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,056,225.81 | $950,157.18 | $106,068.63 | $0.00 |
| D | 8220-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $20,401.02 | $20,401.02 | $0.00 | $0.00 |
| D | 8220-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,502.50 | $952.50 | $1,550.00 | $0.00 |
| D | 8220-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $96,880.43 | $27,814.24 | $69,066.19 | $0.00 |
| D | 8220-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $297,521.90 | $105,724.63 | $191,797.27 | $0.00 |
| D | 8220-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $202,391.87 | $106,046.08 | $96,345.79 | $0.00 |
| D | 8220-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $37,218.60 | $34,898.47 | $2,320.13 | $0.00 |
| D | 8220-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $20,660.07 | $19,135.21 | $1,524.86 | $0.00 |
| D | 8220-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,110.80 | $13,392.46 | $3,718.34 | $0.00 |
| D | 8220-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $40,382.49 | $23,855.69 | $16,526.80 | $0.00 |
| D | 8220-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $14,809.86 | $14,809.86 | $0.00 | $0.00 |
| D | 8220-2501-01-214-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-214-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,684.16 | $19,684.16 | $0.00 | $0.00 |
| D | 8220-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $527,137.95 | $417,162.68 | $109,975.27 | $0.00 |
| D | 8220-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,043.00 | $1,830.00 | $213.00 | $0.00 |
| D | 8220-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $41,765.96 | $12,587.19 | $29,178.77 | $0.00 |
| D | 8220-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $132,064.03 | $50,349.13 | $81,714.90 | $0.00 |
| D | 8220-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $61,782.88 | $49,301.66 | $12,481.22 | $0.00 |
| D | 8220-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $21,725.61 | $16,265.65 | $5,459.96 | $0.00 |
| D | 8220-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $11,264.69 | $8,421.22 | $2,843.47 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,452.94 | $3,322.20 | $130.74 | $0.00 |
| D | 8220-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $18,352.59 | $12,587.28 | $5,765.31 | $0.00 |
| D | 8220-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $14,324.33 | $14,324.33 | $0.00 | $0.00 |
| D | 8220-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $587,893.72 | $475,325.84 | $112,567.88 | $0.00 |
| D | 8220-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $46,677.75 | $13,355.50 | $33,322.25 | $0.00 |
| D | 8220-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $146,711.00 | $53,422.00 | $93,289.00 | $0.00 |
| D | 8220-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $65,119.75 | $52,595.74 | $12,524.01 | $0.00 |
| D | 8220-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $22,656.32 | $17,121.36 | $5,534.96 | $0.00 |
| D | 8220-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,596.96 | $9,585.02 | $3,011.94 | $0.00 |
| D | 8220-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $19,969.03 | $13,355.50 | $6,613.53 | $0.00 |
| D | 8220-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $3,007.01 | $3,007.01 | $0.00 | $0.00 |
| D | 8220-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $706,359.59 | $656,936.64 | $49,422.95 | $0.00 |
| D | 8220-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $805.20 | $720.00 | $85.20 | $0.00 |
| D | 8220-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $64,142.30 | $18,284.60 | $45,857.70 | $0.00 |
| D | 8220-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $196,569.38 | $73,138.76 | $123,430.62 | $0.00 |
| D | 8220-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $81,337.03 | $75,256.36 | $6,080.67 | $0.00 |
| D | 8220-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $28,808.60 | $24,721.08 | $4,087.52 | $0.00 |
| D | 8220-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $15,223.65 | $13,138.96 | $2,084.69 | $0.00 |
| D | 8220-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $18,947.76 | $9,129.60 | $9,818.16 | $0.00 |
| D | 8220-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $27,275.27 | $18,284.68 | $8,990.59 | $0.00 |
| D | 8220-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,840.64 | $2,840.64 | $0.00 | $0.00 |
| D | 8220-2501-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $323,209.52 | $268,261.02 | $54,948.50 | $0.00 |
| D | 8220-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,751.70 | $1,110.00 | $641.70 | $0.00 |
| D | 8220-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $25,734.78 | $7,469.53 | $18,265.25 | $0.00 |
| D | 8220-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $84,939.13 | $29,878.26 | $55,060.87 | $0.00 |
| D | 8220-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $38,854.96 | $31,559.42 | $7,295.54 | $0.00 |
| D | 8220-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $13,755.71 | $10,422.04 | $3,333.67 | $0.00 |
| D | 8220-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,912.42 | $5,365.04 | $1,547.38 | $0.00 |
| D | 8220-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $2,471.06 | $1,627.20 | $843.86 | $0.00 |
| D | 8220-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $11,168.45 | $7,469.57 | $3,698.88 | $0.00 |
| D | 8220-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $3,090.55 | $3,090.55 | $0.00 | $0.00 |
| D | 8220-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $255,833.92 | $216,941.39 | $38,892.53 | $0.00 |
| D | 8220-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $618,399.95 | $554,082.26 | $64,317.69 | $0.00 |
| D | 8220-2501-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $626.46 | $412.50 | $213.96 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $19,530.27 | $6,115.84 | $13,414.43 | $0.00 |
| D | 8220-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $74,413.87 | $28,242.48 | $46,171.39 | $0.00 |
| D | 8220-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $26,740.95 | $25,119.21 | $1,621.74 | $0.00 |
| D | 8220-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,668.78 | $8,270.25 | $398.53 | $0.00 |
| D | 8220-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,508.71 | $4,334.68 | $174.03 | $0.00 |
| D | 8220-2501-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,300.79 | $745.80 | $554.99 | $0.00 |
| D | 8220-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,304.24 | $6,871.66 | $432.58 | $0.00 |
| D | 8220-2501-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-219-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,901.95 | $3,901.95 | $0.00 | $0.00 |
| D | 8220-2501-01-219-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $17,877.15 | $17,877.15 | $0.00 | $0.00 |
| D | 8220-2501-01-219-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $25,324.26 | $25,324.26 | $0.00 | $0.00 |
| D | 8220-2501-01-219-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| D | 8220-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $292,234.80 | $276,110.70 | $16,124.10 | $0.00 |
| D | 8220-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $26,887.70 | $7,775.40 | $19,112.30 | $0.00 |
| D | 8220-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $85,550.80 | $31,101.60 | $54,449.20 | $0.00 |
| D | 8220-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $30,422.99 | $29,059.58 | $1,363.41 | $0.00 |
| D | 8220-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,783.82 | $9,474.83 | $308.99 | $0.00 |
| D | 8220-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,415.14 | $5,580.30 | $834.84 | $0.00 |
| D | 8220-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $11,625.71 | $7,775.40 | $3,850.31 | $0.00 |
| D | 8220-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $15,010.91 | $15,010.91 | $0.00 | $0.00 |
| D | 8220-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $485,392.08 | $391,624.34 | $93,767.74 | $0.00 |
| D | 8220-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $43,887.70 | $11,012.57 | $32,875.13 | $0.00 |
| D | 8220-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $135,550.80 | $43,621.04 | $91,929.76 | $0.00 |
| D | 8220-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $227,047.32 | $43,247.84 | $183,799.48 | $0.00 |
| D | 8220-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $109,617.08 | $14,066.96 | $95,550.12 | $0.00 |
| D | 8220-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $105,414.70 | $7,911.02 | $97,503.68 | $0.00 |
| D | 8220-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $13,939.58 | $8,333.41 | $5,606.17 | $0.00 |
| D | 8220-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $7,306,668.39 | $7,266,834.46 | $39,833.93 | $0.00 |
| D | 8220-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $600,562.08 | $424,768.51 | $175,793.57 | $0.00 |
| D | 8220-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,153,573.98 | $811,702.50 | $341,871.48 | $0.00 |
| D | 8220-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $888,570.53 | $887,281.18 | $1,289.35 | $0.00 |
| D | 8220-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $351,942.38 | $307,689.57 | $44,252.81 | $0.00 |
| D | 8220-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $172,549.35 | $145,031.21 | $27,518.14 | $0.00 |
| D | 8220-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $573,198.35 | $535,824.53 | $37,373.82 | $0.00 |
| D | 8220-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $427,597.87 | $245,527.75 | $182,070.12 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-02-211-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $3,401,481.63 | $3,302,856.37 | $98,625.26 | $0.00 |
| D | 8220-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $217,500.00 | $217,500.00 | $0.00 | $0.00 |
| D | 8220-2501-02-211-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,085.60 | $3,085.60 | $0.00 | $0.00 |
| D | 8220-2501-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,235.00 | $83,235.00 | $0.00 | $0.00 |
| D | 8220-2501-02-211-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,451.61 | $2,451.61 | $0.00 | $0.00 |
| D | 8220-2501-02-211-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $51,500.00 | $51,500.00 | $0.00 | $0.00 |
| D | 8220-2501-02-211-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $37,134.12 | $37,134.12 | $0.00 | $0.00 |
| D | 8220-2501-02-211-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $62,100.00 | $62,100.00 | $0.00 | $0.00 |
| D | 8220-2501-02-211-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $2,799.75 | $2,799.75 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $498,184.96 | $498,184.96 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $503.00 | $503.00 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $58,979.60 | $58,979.60 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $175,324.27 | $175,324.27 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $38,016.79 | $38,016.79 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $19,922.03 | $19,922.03 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,753.66 | $8,753.66 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,988.38 | $50,988.38 | $0.00 | $0.00 |
| D | 8220-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $140,495.60 | $140,495.60 | $0.00 | $0.00 |
| D | 8220-2601-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $8,709.43 | $8,709.43 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,437,481.13 | $2,437,481.13 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1221-1 | Remuneraciones al personal eventual G. Corriente | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $538,601.81 | $538,601.81 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $475,500.00 | $475,500.00 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $270,345.73 | $270,345.73 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $856,767.39 | $856,767.39 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $232,684.77 | $232,684.77 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $89,770.81 | $89,770.81 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $49,236.61 | $49,236.61 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $379,231.15 | $379,231.15 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $504,501.64 | $504,501.64 | $0.00 | $0.00 |
| D | 8220-2601-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $160,000.00 | $160,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,458.22 | $20,458.22 | $0.00 | $0.00 |
| D | 8220-2601-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,220.08 | $2,220.08 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,990.00 | $2,990.00 | $0.00 | $0.00 |
| D | 8220-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $28,331.06 | $28,331.06 | $0.00 | $0.00 |
| D | 8220-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $51,702.00 | $51,702.00 | $0.00 | $0.00 |
| D | 8220-2601-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $4,270.00 | $4,270.00 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,718,429.59 | $1,718,429.59 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $80,000.01 | $80,000.01 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $215,581.64 | $215,581.64 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $305,500.16 | $305,500.16 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $181,708.29 | $181,708.29 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $465,635.29 | $465,635.29 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $133,510.80 | $133,510.80 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $65,890.98 | $65,890.98 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $26,802.24 | $26,802.24 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $189,480.35 | $189,480.35 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $331,926.58 | $331,926.58 | $0.00 | $0.00 |
| D | 8220-2601-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $220,000.00 | $220,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $31,359.47 | $31,359.47 | $0.00 | $0.00 |
| D | 8220-2601-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,462,640.83 | $1,462,640.83 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $100,715.90 | $100,715.90 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $239,878.26 | $239,878.26 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $184,579.24 | $184,579.24 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $559,174.00 | $559,174.00 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $152,135.18 | $152,135.18 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $79,380.45 | $79,380.45 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $33,199.67 | $33,199.67 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $211,132.11 | $211,132.11 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $342,650.25 | $342,650.25 | $0.00 | $0.00 |
| D | 8220-2601-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,064.00 | $13,064.00 | $0.00 | $0.00 |
| D | 8220-2601-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,111.00 | $15,111.00 | $0.00 | $0.00 |
| D | 8220-2601-01-204-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,723.36 | $6,723.36 | $0.00 | $0.00 |
| D | 8220-2601-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $25,564.50 | $25,564.50 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $12,858.84 | $12,858.84 | $0.00 | $0.00 |
| D | 8220-2601-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $54,000.00 | $54,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,175,252.30 | $1,175,252.30 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $139,897.54 | $139,897.54 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $164,115.62 | $164,115.62 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $131,287.33 | $131,287.33 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $411,803.81 | $411,803.81 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $114,966.79 | $114,966.79 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $53,618.73 | $53,618.73 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $22,469.11 | $22,469.11 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $215,865.07 | $215,865.07 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $247,057.84 | $247,057.84 | $0.00 | $0.00 |
| D | 8220-2601-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-205-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $31,600.00 | $31,600.00 | $0.00 | $0.00 |
| D | 8220-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $16,873.92 | $16,873.92 | $0.00 | $0.00 |
| D | 8220-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $24,012.00 | $24,012.00 | $0.00 | $0.00 |
| D | 8220-2601-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,946,537.12 | $1,946,537.12 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1221-1 | Remuneraciones al personal eventual G. Corriente | $0.00 | $0.00 | $44,000.00 | $44,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $337,065.19 | $337,065.19 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $415,000.00 | $415,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $230,473.85 | $230,473.85 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $747,588.53 | $747,588.53 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $294,293.34 | $294,293.34 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $89,353.90 | $89,353.90 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $40,502.76 | $40,502.76 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $370,746.76 | $370,746.76 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $553,147.19 | $553,147.19 | $0.00 | $0.00 |
| D | 8220-2601-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $260,000.00 | $260,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $8,560.80 | $8,560.80 | $0.00 | $0.00 |
| D | 8220-2601-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,262.00 | $2,262.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-206-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,603.80 | $11,603.80 | $0.00 | $0.00 |
| D | 8220-2601-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $9,362.22 | $9,362.22 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,769,688.05 | $1,769,688.05 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $388,129.87 | $388,129.87 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $308,128.49 | $308,128.49 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $250,442.45 | $250,442.45 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $764,525.76 | $764,525.76 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $204,745.46 | $204,745.46 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $89,776.22 | $89,776.22 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $41,462.43 | $41,462.43 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $349,811.29 | $349,811.29 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $494,583.21 | $494,583.21 | $0.00 | $0.00 |
| D | 8220-2601-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $210,000.00 | $210,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $710,000.00 | $710,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $9,847.00 | $9,847.00 | $0.00 | $0.00 |
| D | 8220-2601-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,851,901.76 | $1,851,901.76 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $90,000.00 | $90,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $259,510.29 | $259,510.29 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $218,901.20 | $218,901.20 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $243,209.85 | $243,209.85 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $771,351.12 | $771,351.12 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $205,438.74 | $205,438.74 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $90,127.73 | $90,127.73 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $43,737.64 | $43,737.64 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $279,559.96 | $279,559.96 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $555,909.58 | $555,909.58 | $0.00 | $0.00 |
| D | 8220-2601-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $354,000.00 | $354,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,389.59 | $6,389.59 | $0.00 | $0.00 |
| D | 8220-2601-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,234.55 | $11,234.55 | $0.00 | $0.00 |
| D | 8220-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $108,773.00 | $108,773.00 | $0.00 | $0.00 |
| D | 8220-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $60,267.34 | $60,267.34 | $0.00 | $0.00 |
| D | 8220-2601-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $331,279.90 | $331,279.90 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,441.00 | $28,441.00 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $95,000.00 | $95,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $41,287.28 | $41,287.28 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $12,055.67 | $12,055.67 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,523.30 | $4,523.30 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $46,166.95 | $46,166.95 | $0.00 | $0.00 |
| D | 8220-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $51,197.17 | $51,197.17 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,284,724.55 | $1,284,724.55 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $106,080.23 | $106,080.23 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $109,965.78 | $109,965.78 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $151,796.59 | $151,796.59 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $547,212.49 | $547,212.49 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $122,791.08 | $122,791.08 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $57,148.46 | $57,148.46 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,246.93 | $24,246.93 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $479,004.21 | $479,004.21 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1522-1 | Pago de liquidaciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $718,861.42 | $718,861.42 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $363,693.39 | $363,693.39 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1611-1 | Incremento a las percepciones | $0.00 | $0.00 | $22,745,323.76 | $22,745,323.76 | $0.00 | $0.00 |
| D | 8220-2601-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $280,000.00 | $280,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $78,261.91 | $78,261.91 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $10,648.98 | $10,648.98 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,586.29 | $4,586.29 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,131.00 | $13,131.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,586.24 | $15,586.24 | $0.00 | $0.00 |
| D | 8220-2601-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $49,999.99 | $49,999.99 | $0.00 | $0.00 |
| D | 8220-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $451,252.02 | $451,252.02 | $0.00 | $0.00 |
| D | 8220-2601-01-213-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $10,700.00 | $10,700.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $18,468.00 | $18,468.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $0.00 |
| D | 8220-2601-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $197,569.89 | $197,569.89 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,094,617.48 | $1,094,617.48 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $8,779.91 | $8,779.91 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $223,193.28 | $223,193.28 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $92,920.29 | $92,920.29 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $278,837.46 | $278,837.46 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $77,801.47 | $77,801.47 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $38,354.58 | $38,354.58 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,613.52 | $16,613.52 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $233,530.44 | $233,530.44 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $197,049.66 | $197,049.66 | $0.00 | $0.00 |
| D | 8220-2601-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-214-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-214-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $100,058.00 | $100,058.00 | $0.00 | $0.00 |
| D | 8220-2601-01-214-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $180.09 | $180.09 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $468,310.78 | $468,310.78 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $23,538.94 | $23,538.94 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $54,510.64 | $54,510.64 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $183,923.07 | $183,923.07 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $40,716.34 | $40,716.34 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $20,935.61 | $20,935.61 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,103.34 | $9,103.34 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $46,361.34 | $46,361.34 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $96,239.99 | $96,239.99 | $0.00 | $0.00 |
| D | 8220-2601-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-215-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,812.80 | $12,812.80 | $0.00 | $0.00 |
| D | 8220-2601-01-215-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,287.00 | $3,287.00 | $0.00 | $0.00 |
| D | 8220-2601-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $108,383.00 | $108,383.00 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $396,697.21 | $396,697.21 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,406.91 | $10,406.91 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $32,001.65 | $32,001.65 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $44,451.83 | $44,451.83 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $156,599.50 | $156,599.50 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $45,043.06 | $45,043.06 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $20,297.79 | $20,297.79 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,260.95 | $9,260.95 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $33,329.72 | $33,329.72 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $109,770.65 | $109,770.65 | $0.00 | $0.00 |
| D | 8220-2601-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-216-3981-2 | Impuesto sobre nómina G. Capital | $0.00 | $0.00 | $762.52 | $762.52 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $658,855.21 | $658,855.21 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $11,717.58 | $11,717.58 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $49,000.59 | $49,000.59 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $76,094.87 | $76,094.87 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $214,102.02 | $214,102.02 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $59,170.89 | $59,170.89 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $28,662.37 | $28,662.37 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,221.37 | $12,221.37 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $61,483.18 | $61,483.18 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $175,534.02 | $175,534.02 | $0.00 | $0.00 |
| D | 8220-2601-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $179,450.92 | $179,450.92 | $0.00 | $0.00 |
| D | 8220-2601-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $101,083.00 | $101,083.00 | $0.00 | $0.00 |
| D | 8220-2601-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,800.00 | $18,800.00 | $0.00 | $0.00 |
| D | 8220-2601-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $12,631.32 | $12,631.32 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $252,484.21 | $252,484.21 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $6,762.00 | $6,762.00 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $26,256.61 | $26,256.61 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,489.85 | $24,489.85 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $112,413.37 | $112,413.37 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $26,141.61 | $26,141.61 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,046.63 | $14,046.63 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,918.06 | $5,918.06 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $43,395.58 | $43,395.58 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $66,536.21 | $66,536.21 | $0.00 | $0.00 |
| D | 8220-2601-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $5,421.93 | $5,421.93 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $203,933.72 | $203,933.72 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $387,824.59 | $387,824.59 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $11,177.92 | $11,177.92 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,259.19 | $33,259.19 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $90,610.36 | $90,610.36 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $51,621.31 | $51,621.31 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,059.04 | $6,059.04 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,507.54 | $3,507.54 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $28,596.86 | $28,596.86 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $49,831.10 | $49,831.10 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $8,573,038.95 | $8,573,038.95 | $0.00 | $0.00 |
| D | 8220-2601-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,461.60 | $1,461.60 | $0.00 | $0.00 |
| D | 8220-2601-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,235.86 | $7,235.86 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $205,106.84 | $205,106.84 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $35,959.69 | $35,959.69 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $22,591.80 | $22,591.80 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $81,577.05 | $81,577.05 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $20,185.39 | $20,185.39 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,989.86 | $8,989.86 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,779.91 | $4,779.91 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $22,081.00 | $22,081.00 | $0.00 | $0.00 |
| D | 8220-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,160.07 | $54,160.07 | $0.00 | $0.00 |
| D | 8220-2601-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $4,182.99 | $4,182.99 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $369,039.32 | $369,039.32 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $37,591.80 | $37,591.80 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $129,337.75 | $129,337.75 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $115,619.63 | $115,619.63 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,204.58 | $11,204.58 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,124.87 | $6,124.87 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,425.00 | $35,425.00 | $0.00 | $0.00 |
| D | 8220-2601-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $67,492.55 | $67,492.55 | $0.00 | $0.00 |
| D | 8220-2601-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $3,868.86 | $3,868.86 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $7,059,243.01 | $7,059,243.01 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $12,411.34 | $12,411.34 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $600,562.08 | $600,562.08 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,744,893.57 | $1,744,893.57 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $930,570.53 | $930,570.53 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $471,942.38 | $471,942.38 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $172,549.35 | $172,549.35 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,254,100.05 | $1,254,100.05 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $941,959.72 | $941,959.72 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $4,593,013.94 | $4,593,013.94 | $0.00 | $0.00 |
| D | 8220-2601-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $406,986.72 | $406,986.72 | $0.00 | $0.00 |
| D | 8220-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $115,400.00 | $115,400.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $19,360.00 | $19,360.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $15,310.00 | $15,310.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $45,100.00 | $45,100.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | $0.00 | $0.00 | $17,000.00 | $17,000.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $46,400.00 | $46,400.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8220-2601-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $96,434.18 | $96,434.18 | $0.00 | $0.00 |
| D | 8220-2601-02-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $8,066.03 | $8,066.03 | $0.00 | $0.00 |
| D | 8220-2601-02-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $1,696.63 | $1,696.63 | $0.00 | $0.00 |
| D | 8220-2601-02-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,566.80 | $9,566.80 | $0.00 | $0.00 |
| D | 8220-2601-02-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,311.43 | $7,311.43 | $0.00 | $0.00 |
| D | 8220-2602-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30,600.00 | $30,542.57 | $57.43 | $0.00 |
| D | 8220-2602-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $4,500.00 | $4,200.00 | $300.00 | $0.00 |
| D | 8220-2602-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,392.00 | $108.00 | $0.00 |
| D | 8220-2602-01-202-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $93,177.00 | $93,177.00 | $0.00 | $0.00 |
| D | 8220-2602-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $1,000.00 | $372.63 | $627.37 | $0.00 |
| D | 8220-2602-01-202-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $20,000.00 | $16,240.00 | $3,760.00 | $0.00 |
| D | 8220-2602-01-202-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $23,507.00 | $23,394.79 | $112.21 | $0.00 |
| D | 8220-2602-01-202-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $20,000.00 | $19,334.50 | $665.50 | $0.00 |
| D | 8220-2602-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,000.00 | $975.00 | $25.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2602-01-202-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $60,000.00 | $56,399.20 | $3,600.80 | $0.00 |
| D | 8220-2602-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $127,018.00 | $125,920.15 | $1,097.85 | $0.00 |
| D | 8220-2602-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-202-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $6,500.00 | $6,418.78 | $81.22 | $0.00 |
| D | 8220-2602-01-203-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $111,708.00 | $111,708.00 | $0.00 | $0.00 |
| D | 8220-2602-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $110,820.00 | $107,012.09 | $3,807.91 | $0.00 |
| D | 8220-2602-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $5,700.00 | $5,682.00 | $18.00 | $0.00 |
| D | 8220-2602-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $13,050.00 | $0.00 | $13,050.00 | $0.00 |
| D | 8220-2602-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,000.00 | $25,595.40 | $404.60 | $0.00 |
| D | 8220-2602-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,925.07 | $74.93 | $0.00 |
| D | 8220-2602-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,610.00 | $5,609.99 | $0.01 | $0.00 |
| D | 8220-2602-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $15,375.00 | $14,508.92 | $866.08 | $0.00 |
| D | 8220-2602-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $116,040.00 | $116,039.81 | $0.19 | $0.00 |
| D | 8220-2602-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $94,401.00 | $94,400.80 | $0.20 | $0.00 |
| D | 8220-2602-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,776.65 | $23.35 | $0.00 |
| D | 8220-2602-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $62,118.00 | $62,118.00 | $0.00 | $0.00 |
| D | 8220-2602-01-205-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $12,100.00 | $11,988.71 | $111.29 | $0.00 |
| D | 8220-2602-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30,000.00 | $28,192.64 | $1,807.36 | $0.00 |
| D | 8220-2602-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-205-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $14,600.00 | $14,592.61 | $7.39 | $0.00 |
| D | 8220-2602-01-205-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $100,000.00 | $99,068.26 | $931.74 | $0.00 |
| D | 8220-2602-01-205-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $45,000.00 | $43,999.99 | $1,000.01 | $0.00 |
| D | 8220-2602-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $12,700.00 | $12,667.20 | $32.80 | $0.00 |
| D | 8220-2602-01-206-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $20,000.00 | $19,720.00 | $280.00 | $0.00 |
| D | 8220-2602-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $134,671.00 | $130,810.88 | $3,860.12 | $0.00 |
| D | 8220-2602-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $139,000.00 | $125,108.32 | $13,891.68 | $0.00 |
| D | 8220-2602-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-207-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $16,774.00 | $16,773.60 | $0.40 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2602-01-207-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $840.00 | $835.20 | $4.80 | $0.00 |
| D | 8220-2602-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $167,020.00 | $166,956.90 | $63.10 | $0.00 |
| D | 8220-2602-01-208-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,680.00 | $3,679.52 | $0.48 | $0.00 |
| D | 8220-2602-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,000.00 | $11,813.44 | $186.56 | $0.00 |
| D | 8220-2602-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $218,000.00 | $162,490.48 | $55,509.52 | $0.00 |
| D | 8220-2602-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $62,004.00 | $62,003.43 | $0.57 | $0.00 |
| D | 8220-2602-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $11,000.00 | $3,000.00 | $8,000.00 | $0.00 |
| D | 8220-2602-01-208-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $6,032.00 | $5,932.52 | $99.48 | $0.00 |
| D | 8220-2602-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $28,120.00 | $28,069.57 | $50.43 | $0.00 |
| D | 8220-2602-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $1,735,060.00 | $1,735,060.00 | $0.00 | $0.00 |
| D | 8220-2602-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $33,060.00 | $33,060.00 | $0.00 | $0.00 |
| D | 8220-2602-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,300.00 | $1,230.55 | $69.45 | $0.00 |
| D | 8220-2602-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $149,000.00 | $148,584.40 | $415.60 | $0.00 |
| D | 8220-2602-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $10,150.00 | $10,150.00 | $0.00 | $0.00 |
| D | 8220-2602-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $455,000.00 | $441,719.97 | $13,280.03 | $0.00 |
| D | 8220-2602-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $172,125.00 | $171,678.84 | $446.16 | $0.00 |
| D | 8220-2602-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $10,000.00 | $9,734.85 | $265.15 | $0.00 |
| D | 8220-2602-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $307,000.00 | $304,664.26 | $2,335.74 | $0.00 |
| D | 8220-2602-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $10,100.00 | $10,100.00 | $0.00 | $0.00 |
| D | 8220-2602-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8220-2602-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $30,000.00 | $23,592.98 | $6,407.02 | $0.00 |
| D | 8220-2602-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $18,600.00 | $18,098.75 | $501.25 | $0.00 |
| D | 8220-2602-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $10,496,055.00 | $9,649,343.20 | $846,711.80 | $0.00 |
| D | 8220-2602-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $3,480,000.00 | $3,136,187.68 | $343,812.32 | $0.00 |
| D | 8220-2602-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $110,000.00 | $96,696.65 | $13,303.35 | $0.00 |
| D | 8220-2602-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,073.00 | $3,072.81 | $0.19 | $0.00 |
| D | 8220-2602-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $300.00 | $259.98 | $40.02 | $0.00 |
| D | 8220-2602-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $105,000.00 | $100,520.64 | $4,479.36 | $0.00 |
| D | 8220-2602-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $466,000.00 | $464,324.80 | $1,675.20 | $0.00 |
| D | 8220-2602-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.00 | $1,090.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2602-01-216-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $9,000.00 | $7,928.60 | $1,071.40 | $0.00 |
| D | 8220-2602-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $70,500.00 | $70,133.60 | $366.40 | $0.00 |
| D | 8220-2602-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $46,500.00 | $46,400.00 | $100.00 | $0.00 |
| D | 8220-2602-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $304,013.00 | $225,045.48 | $78,967.52 | $0.00 |
| D | 8220-2602-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $50,000.00 | $38,414.56 | $11,585.44 | $0.00 |
| D | 8220-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $327,502.24 | $327,502.24 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $41,700.27 | $41,700.27 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $36,559.14 | $36,559.14 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $60,729.95 | $60,729.95 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $13,206.97 | $13,206.97 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1443-1 | Cuotas para el seguro de gastos médicos del personal civil G. Corriente | $0.00 | $0.00 | $342,000.00 | $342,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $61,540.74 | $61,540.74 | $0.00 | $0.00 |
| D | 8220-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $212,869.46 | $212,869.46 | $0.00 | $0.00 |
| D | 8220-2603-01-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $83,026.56 | $83,026.56 | $0.00 | $0.00 |
| D | 8220-2603-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,092.00 | $7,092.00 | $0.00 | $0.00 |
| D | 8220-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $53,000.00 | $53,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $18,621.99 | $18,621.99 | $0.00 | $0.00 |
| D | 8220-2603-01-201-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $44,203.27 | $44,203.27 | $0.00 | $0.00 |
| D | 8220-2603-01-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $66,152.00 | $66,152.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,113,119.34 | $2,113,119.34 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $280,000.00 | $280,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $571,003.62 | $571,003.62 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $965,981.94 | $965,981.94 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $330,087.69 | $330,087.69 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $28,713.33 | $28,713.33 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $593,465.72 | $593,465.72 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $469,415.05 | $469,415.05 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $103,671.21 | $103,671.21 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $284,916.23 | $284,916.23 | $0.00 | $0.00 |
| D | 8220-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $683,213.02 | $683,213.02 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $338,740.59 | $338,740.59 | $0.00 | $0.00 |
| D | 8220-2603-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $83,652.00 | $83,652.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $41,500.00 | $41,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $37,300.00 | $37,300.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,020.00 | $117,020.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $55,270.00 | $55,270.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,660.00 | $3,660.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,300.00 | $6,300.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $231,410.25 | $231,410.25 | $0.00 | $0.00 |
| D | 8220-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $480,495.00 | $480,495.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $832,175.92 | $832,175.92 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $305,000.00 | $305,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $314,436.44 | $314,436.44 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $160,721.60 | $160,721.60 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $242,973.51 | $242,973.51 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $273,338.14 | $273,338.14 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $104,110.24 | $104,110.24 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $190,133.23 | $190,133.23 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $440,546.95 | $440,546.95 | $0.00 | $0.00 |
| D | 8220-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $240,620.02 | $240,620.02 | $0.00 | $0.00 |
| D | 8220-2603-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $125,968.44 | $125,968.44 | $0.00 | $0.00 |
| D | 8220-2603-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $45,000.00 | $45,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,019.00 | $117,019.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $52,932.00 | $52,932.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $77,500.00 | $77,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,600.00 | $5,600.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $13,050.00 | $13,050.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $119,454.05 | $119,454.05 | $0.00 | $0.00 |
| D | 8220-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $218,757.00 | $218,757.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $939,560.24 | $939,560.24 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $423,567.98 | $423,567.98 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $495,451.76 | $495,451.76 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $539,184.92 | $539,184.92 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $231,652.65 | $231,652.65 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $26,500.00 | $26,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $356,924.06 | $356,924.06 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $315,734.08 | $315,734.08 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $73,022.21 | $73,022.21 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $222,880.14 | $222,880.14 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $506,942.40 | $506,942.40 | $0.00 | $0.00 |
| D | 8220-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $438,190.75 | $438,190.75 | $0.00 | $0.00 |
| D | 8220-2603-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $13,746.00 | $13,746.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $36,400.00 | $36,400.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,016.00 | $117,016.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $52,715.00 | $52,715.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $20,010.00 | $20,010.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $107,221.00 | $107,221.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-204-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $135,236.25 | $135,236.25 | $0.00 | $0.00 |
| D | 8220-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $375,371.62 | $375,371.62 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $550,342.44 | $550,342.44 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $188,452.65 | $188,452.65 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $249,867.63 | $249,867.63 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $136,044.63 | $136,044.63 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $174,440.14 | $174,440.14 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $189,661.48 | $189,661.48 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $72,987.99 | $72,987.99 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $142,177.52 | $142,177.52 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $332,611.49 | $332,611.49 | $0.00 | $0.00 |
| D | 8220-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $210,532.25 | $210,532.25 | $0.00 | $0.00 |
| D | 8220-2603-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $66,682.00 | $66,682.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $60,913.01 | $60,913.01 | $0.00 | $0.00 |
| D | 8220-2603-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,306.00 | $43,306.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,016.00 | $117,016.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $52,895.00 | $52,895.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $24,700.00 | $24,700.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $107,252.06 | $107,252.06 | $0.00 | $0.00 |
| D | 8220-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $163,153.16 | $163,153.16 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,035,215.62 | $1,035,215.62 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $231,710.95 | $231,710.95 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $407,173.53 | $407,173.53 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $269,286.78 | $269,286.78 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $320,355.87 | $320,355.87 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $349,224.35 | $349,224.35 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $105,112.04 | $105,112.04 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $200,828.74 | $200,828.74 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $696,351.47 | $696,351.47 | $0.00 | $0.00 |
| D | 8220-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $396,350.76 | $396,350.76 | $0.00 | $0.00 |
| D | 8220-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $59,504.00 | $59,504.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $42,831.00 | $42,831.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,016.00 | $117,016.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $57,170.00 | $57,170.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $13,092.68 | $13,092.68 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $118,000.00 | $118,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $173,221.24 | $173,221.24 | $0.00 | $0.00 |
| D | 8220-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $327,088.88 | $327,088.88 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,183,796.94 | $1,183,796.94 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $550,247.24 | $550,247.24 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $563,932.53 | $563,932.53 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $157,873.17 | $157,873.17 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $251,760.11 | $251,760.11 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $375,036.02 | $375,036.02 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $346,644.31 | $346,644.31 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $118,670.40 | $118,670.40 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $314,370.18 | $314,370.18 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $650,409.15 | $650,409.15 | $0.00 | $0.00 |
| D | 8220-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $350,716.54 | $350,716.54 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,941.00 | $12,941.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $75,273.00 | $75,273.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $41,486.00 | $41,486.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,120.00 | $2,120.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $37,400.00 | $37,400.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,016.00 | $117,016.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $350,784.00 | $350,784.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $55,500.00 | $55,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $39,950.00 | $39,950.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,950.00 | $1,950.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,945.00 | $3,945.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,812.00 | $6,812.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $183,596.31 | $183,596.31 | $0.00 | $0.00 |
| D | 8220-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $408,873.06 | $408,873.06 | $0.00 | $0.00 |
| D | 8220-2603-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $152,736.18 | $152,736.18 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $889,413.34 | $889,413.34 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $408,317.90 | $408,317.90 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $380,176.18 | $380,176.18 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $236,687.24 | $236,687.24 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $291,630.56 | $291,630.56 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $34,046.54 | $34,046.54 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $329,702.99 | $329,702.99 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $329,550.45 | $329,550.45 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $116,791.33 | $116,791.33 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $260,604.26 | $260,604.26 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $711,935.57 | $711,935.57 | $0.00 | $0.00 |
| D | 8220-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $333,908.69 | $333,908.69 | $0.00 | $0.00 |
| D | 8220-2603-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $41,670.80 | $41,670.80 | $0.00 | $0.00 |
| D | 8220-2603-01-208-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $4,431.20 | $4,431.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,016.00 | $117,016.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $55,830.00 | $55,830.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $10,650.00 | $10,650.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $18,320.00 | $18,320.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $187,899.09 | $187,899.09 | $0.00 | $0.00 |
| D | 8220-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $279,467.87 | $279,467.87 | $0.00 | $0.00 |
| D | 8220-2603-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $26,836.48 | $26,836.48 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $892,396.59 | $892,396.59 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $57,898.41 | $57,898.41 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $149,138.99 | $149,138.99 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $129,987.56 | $129,987.56 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $91,250.00 | $91,250.00 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $39,616.61 | $39,616.61 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $69,801.15 | $69,801.15 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $129,025.57 | $129,025.57 | $0.00 | $0.00 |
| D | 8220-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $138,346.99 | $138,346.99 | $0.00 | $0.00 |
| D | 8220-2603-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $9,323.00 | $9,323.00 | $0.00 | $0.00 |
| D | 8220-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $53,500.00 | $53,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $68,054.87 | $68,054.87 | $0.00 | $0.00 |
| D | 8220-2603-01-212-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $85,500.00 | $85,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $11,171,146.68 | $11,171,146.68 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $592,816.42 | $592,816.42 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $329,000.00 | $329,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $117,819.88 | $117,819.88 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $122,302.55 | $122,302.55 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $269,620.57 | $269,620.57 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $309,118.85 | $309,118.85 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $174,223.94 | $174,223.94 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $630,292.00 | $630,292.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $261,208.99 | $261,208.99 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $378,560.54 | $378,560.54 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1611-1 | Incremento a las percepciones | $0.00 | $0.00 | $12,885,987.70 | $12,885,987.70 | $0.00 | $0.00 |
| D | 8220-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $476,611.58 | $476,611.58 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,402.00 | $14,402.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $162,100.00 | $162,100.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $197,591.00 | $197,591.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $185,521.00 | $185,521.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $104,908.00 | $104,908.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $188,350.00 | $188,350.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $628,000.00 | $628,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $90,090.00 | $90,090.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $13,340.00 | $13,340.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,176.00 | $14,176.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3442-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $103,500.00 | $103,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $17,100.00 | $17,100.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $12,600.00 | $12,600.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $59,345.92 | $59,345.92 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $3,200.00 | $3,200.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $48,800.00 | $48,800.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $53,500.00 | $53,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $118,842.68 | $118,842.68 | $0.00 | $0.00 |
| D | 8220-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $108,601.98 | $108,601.98 | $0.00 | $0.00 |
| D | 8220-2603-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $6,796,790.92 | $6,796,790.92 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $138,176.41 | $138,176.40 | $0.01 | $0.00 |
| D | 8220-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $280,256.80 | $280,256.80 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $198,979.27 | $198,979.27 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,571.71 | $68,571.71 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $86,289.08 | $86,289.08 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $80,302.48 | $80,302.48 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $130,163.23 | $130,163.23 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $39,280.46 | $39,280.46 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $113,485.21 | $113,485.21 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $258,287.76 | $258,287.76 | $0.00 | $0.00 |
| D | 8220-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $77,667.51 | $77,667.51 | $0.00 | $0.00 |
| D | 8220-2603-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $16,738.00 | $16,738.00 | $0.00 | $0.00 |
| D | 8220-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $34,500.00 | $34,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $73,694.36 | $73,694.36 | $0.00 | $0.00 |
| D | 8220-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $96,003.68 | $96,003.68 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $225,936.21 | $225,936.21 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $48,726.46 | $48,726.46 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $31,443.32 | $31,443.32 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $44,086.20 | $44,086.20 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $48,668.65 | $48,668.65 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $65,375.97 | $65,375.97 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $37,263.56 | $37,263.56 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $59,355.60 | $59,355.60 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $157,839.00 | $157,839.00 | $0.00 | $0.00 |
| D | 8220-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $77,667.40 | $77,667.40 | $0.00 | $0.00 |
| D | 8220-2603-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $16,738.00 | $16,738.00 | $0.00 | $0.00 |
| D | 8220-2603-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $47,980.00 | $47,980.00 | $0.00 | $0.00 |
| D | 8220-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $34,500.00 | $34,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $389,831.27 | $389,831.27 | $0.00 | $0.00 |
| D | 8220-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $40,673.82 | $40,673.82 | $0.00 | $0.00 |
| D | 8220-2603-01-215-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $56,164.35 | $56,164.35 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $294,999.00 | $294,999.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $41,238.44 | $41,238.44 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $34,998.14 | $34,998.14 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $29,297.93 | $29,297.93 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $59,375.13 | $59,375.13 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $36,393.97 | $36,393.97 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $73,061.81 | $73,061.81 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $147,772.46 | $147,772.46 | $0.00 | $0.00 |
| D | 8220-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-216-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $16,738.00 | $16,738.00 | $0.00 | $0.00 |
| D | 8220-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $63,800.00 | $63,800.00 | $0.00 | $0.00 |
| D | 8220-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $43,002.77 | $43,002.77 | $0.00 | $0.00 |
| D | 8220-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $306,905.76 | $306,905.76 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $210,916.44 | $210,916.44 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $64,378.74 | $64,378.74 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $67,706.60 | $67,706.60 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $64,005.55 | $64,005.55 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $113,444.81 | $113,444.81 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $38,711.81 | $38,711.81 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $86,586.37 | $86,586.37 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $200,682.45 | $200,682.45 | $0.00 | $0.00 |
| D | 8220-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $76,606.30 | $76,606.30 | $0.00 | $0.00 |
| D | 8220-2603-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $15,670.00 | $15,670.00 | $0.00 | $0.00 |
| D | 8220-2603-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $687,825.11 | $687,825.11 | $0.00 | $0.00 |
| D | 8220-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $56,000.00 | $56,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-217-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8220-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $56,303.91 | $56,303.91 | $0.00 | $0.00 |
| D | 8220-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $47,081.00 | $47,081.00 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $250,513.07 | $250,513.07 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $107,755.92 | $107,755.92 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $44,447.68 | $44,447.68 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $30,107.94 | $30,107.94 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $44,926.36 | $44,926.36 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $47,263.24 | $47,263.24 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $36,524.28 | $36,524.28 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $47,438.00 | $47,438.00 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $135,515.20 | $135,515.20 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $2,890,808.03 | $2,890,808.03 | $0.00 | $0.00 |
| D | 8220-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $76,453.48 | $76,453.48 | $0.00 | $0.00 |
| D | 8220-2603-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $12,455.00 | $12,455.00 | $0.00 | $0.00 |
| D | 8220-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $34,000.00 | $34,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $32,115.76 | $32,115.76 | $0.00 | $0.00 |
| D | 8220-2603-01-218-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $30,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $38,741.79 | $38,741.79 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $440,000.00 | $440,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,027.92 | $1,027.92 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $26,096.44 | $26,096.44 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $31,804.27 | $31,804.27 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $36,236.83 | $36,236.83 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $15,236.92 | $15,236.92 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,402.52 | $54,402.52 | $0.00 | $0.00 |
| D | 8220-2603-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $880.76 | $880.76 | $0.00 | $0.00 |
| D | 8220-2603-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $14,648.00 | $14,648.00 | $0.00 | $0.00 |
| D | 8220-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $46,200.00 | $46,200.00 | $0.00 | $0.00 |
| D | 8220-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,899.45 | $28,899.45 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $8,982.80 | $8,982.80 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $13,435.66 | $13,435.66 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $21,366.77 | $21,366.77 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $55,363.67 | $55,363.67 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $39,667.17 | $39,667.17 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $35,749.64 | $35,749.64 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $21,095.05 | $21,095.05 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $76,080.49 | $76,080.49 | $0.00 | $0.00 |
| D | 8220-2603-01-220-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $75,000.00 | $75,000.00 | $0.00 | $0.00 |
| D | 8220-2603-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,324.00 | $4,324.00 | $0.00 | $0.00 |
| D | 8220-2603-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $7,500.00 | $7,500.00 | $0.00 | $0.00 |
| D | 8220-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $17,045.31 | $17,045.31 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $62,191.45 | $62,191.45 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $129,142.41 | $129,142.41 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $9,886.96 | $9,886.96 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $14,344.26 | $14,344.26 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,508.00 | $18,508.00 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $56,775.62 | $56,775.62 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $42,308.01 | $42,308.01 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $35,637.80 | $35,637.80 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,148.94 | $44,148.94 | $0.00 | $0.00 |
| D | 8220-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $116,091.02 | $116,091.02 | $0.00 | $0.00 |
| D | 8220-2603-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $9,314.00 | $9,314.00 | $0.00 | $0.00 |
| D | 8220-2603-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $8,600.00 | $8,600.00 | $0.00 | $0.00 |
| D | 8220-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $22,189.55 | $22,189.55 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,191,359.20 | $2,191,359.20 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $278,081.41 | $278,081.41 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $326,479.28 | $326,479.28 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,392,494.27 | $1,392,494.27 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $442,775.23 | $442,775.23 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $581,492.52 | $581,492.52 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $170,958.13 | $170,958.13 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $111,000.00 | $111,000.00 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $564,900.11 | $564,900.11 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $935,787.58 | $935,787.58 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1611-1 | Incremento a las percepciones | $0.00 | $0.00 | $1,108,275.87 | $1,108,275.87 | $0.00 | $0.00 |
| D | 8220-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $715,522.90 | $715,522.90 | $0.00 | $0.00 |
| D | 8220-2603-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $319,200.00 | $319,200.00 | $0.00 | $0.00 |
| D | 8220-2603-02-211-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,200.00 | $3,200.00 | $0.00 | $0.00 |
| D | 8220-2603-02-211-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $46,000.00 | $46,000.00 | $0.00 | $0.00 |
| D | 8220-2603-02-211-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,269,625.80 | $1,269,625.80 | $0.00 | $0.00 |
| D | 8220-2603-02-211-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,045.99 | $67,045.99 | $0.00 | $0.00 |
| D | 8220-2603-02-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $487,366.23 | $487,366.23 | $0.00 | $0.00 |
| D | 8220-2603-02-211-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $49,703.38 | $49,703.38 | $0.00 | $0.00 |
| D | 8220-2603-02-211-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $41,122.00 | $41,122.00 | $0.00 | $0.00 |
| D | 8220-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $426,274.56 | $426,274.56 | $0.00 | $0.00 |
| D | 8220-2603-02-211-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $141,030.48 | $141,030.48 | $0.00 | $0.00 |
| D | 8220-2603-02-211-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $7,614,448.95 | $7,614,448.95 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2603-02-211-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $139,477.56 | $139,477.56 | $0.00 | $0.00 |
| D | 8220-2603-02-211-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $358,261.82 | $358,261.82 | $0.00 | $0.00 |
| D | 8220-2603-02-211-5651-2 | Equipo de comunicación y telecomunicación G. Capital | $0.00 | $0.00 | $363,584.60 | $363,584.60 | $0.00 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $146,138,809.38 | $180,171,230.98 | $0.00 | $34,032,421.60 |
| A | 8230-1401-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,969.00 | $0.00 | $1,969.00 |
| A | 8230-1401-01-201-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-1401-01-201-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $3,880.00 | $0.00 | $3,880.00 |
| A | 8230-1401-01-201-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 8230-1401-01-201-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 | $360.00 |
| A | 8230-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $56,440.00 | $89,370.00 | $0.00 | $32,930.00 |
| A | 8230-1401-01-201-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $951.00 | $0.00 | $951.00 |
| A | 8230-1401-01-201-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,624.00 | $0.00 | $1,624.00 |
| A | 8230-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $0.00 | $2,770.00 | $0.00 | $2,770.00 |
| A | 8230-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $370.00 | $7,000.00 | $0.00 | $6,630.00 |
| A | 8230-1401-01-201-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $18,739.60 | $0.00 | $18,739.60 |
| A | 8230-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $18,853.92 | $283,483.00 | $0.00 | $264,629.08 |
| A | 8230-1401-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8230-1401-01-201-3391-1 | Subcontratación de servicios con terceros G. Corriente | $0.00 | $0.00 | $0.00 | $56.00 | $0.00 | $56.00 |
| A | 8230-1401-01-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $44,517.65 | $0.00 | $0.00 | -$44,517.65 |
| A | 8230-1401-01-201-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $1,592.00 | $0.00 | $1,592.00 |
| A | 8230-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $19,961.07 | $13,540.00 | $0.00 | -$6,421.07 |
| A | 8230-1401-01-201-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | -$7,000.00 |
| A | 8230-1401-01-201-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | $0.00 | $0.00 | $1,705.00 | $0.00 | $0.00 | -$1,705.00 |
| A | 8230-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $160,076.37 | $0.00 | $160,076.37 |
| A | 8230-1401-01-201-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $5,536.00 | $0.00 | $5,536.00 |
| A | 8230-1401-01-201-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,734.00 | $0.00 | $6,734.00 |
| A | 8230-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $21,566.00 | $0.00 | $21,566.00 |
| A | 8230-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,982.00 | $0.00 | $0.00 | -$1,982.00 |
| A | 8230-1401-01-201-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| A | 8230-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,560.00 | $18,048.98 | $0.00 | $10,488.98 |
| A | 8230-1401-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $880.00 | $0.00 | $880.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $59,658.68 | $600.00 | $0.00 | -$59,058.68 |
| A | 8230-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $5,526.00 | $25,000.00 | $0.00 | $19,474.00 |
| A | 8230-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,630.80 | $3,225.00 | $0.00 | -$405.80 |
| A | 8230-1401-01-202-2221-1 | Productos alimenticios para animales G. Corriente | $0.00 | $0.00 | $0.00 | $1,362.00 | $0.00 | $1,362.00 |
| A | 8230-1401-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $111.73 | $2,279.00 | $0.00 | $2,167.27 |
| A | 8230-1401-01-202-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $5,649.00 | $0.00 | $5,649.00 |
| A | 8230-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $46,274.00 | $88,974.00 | $0.00 | $42,700.00 |
| A | 8230-1401-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $7,206.00 | $0.00 | $7,206.00 |
| A | 8230-1401-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,179.00 | $0.00 | $2,179.00 |
| A | 8230-1401-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $14,098.77 | $0.00 | $0.00 | -$14,098.77 |
| A | 8230-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $735.00 | $1,002.00 | $0.00 | $267.00 |
| A | 8230-1401-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,688.95 | $0.00 | $0.00 | -$2,688.95 |
| A | 8230-1401-01-202-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 8230-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $50,360.15 | $90,000.00 | $0.00 | $39,639.85 |
| A | 8230-1401-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $135,244.40 | $460,392.40 | $0.00 | $325,148.00 |
| A | 8230-1401-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8230-1401-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $0.00 | $0.00 | -$9,595.79 |
| A | 8230-1401-01-202-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $49,042.25 | $0.00 | $0.00 | -$49,042.25 |
| A | 8230-1401-01-202-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $41,555.25 | $0.00 | $0.00 | -$41,555.25 |
| A | 8230-1401-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,773.59 | $0.00 | $0.00 | -$2,773.59 |
| A | 8230-1401-01-202-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-1401-01-202-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $20.00 | $293.00 | $0.00 | $273.00 |
| A | 8230-1401-01-202-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $972.06 | $3,500.00 | $0.00 | $2,527.94 |
| A | 8230-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $73,614.91 | $197,394.99 | $0.00 | $123,780.08 |
| A | 8230-1401-01-202-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $42,612.00 | $0.00 | $42,612.00 |
| A | 8230-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,015.00 | $0.00 | -$985.00 |
| A | 8230-1401-01-203-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $25,720.40 | $50,700.00 | $0.00 | $24,979.60 |
| A | 8230-1401-01-203-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,267.03 | $6,043.00 | $0.00 | $2,775.97 |
| A | 8230-1401-01-203-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $362.50 | $10,150.00 | $0.00 | $9,787.50 |
| A | 8230-1401-01-203-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 8230-1401-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $386.28 | $6,028.00 | $0.00 | $5,641.72 |
| A | 8230-1401-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $1,340.00 | $0.00 | $1,340.00 |
| A | 8230-1401-01-203-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $0.00 | $251.60 | $0.00 | $251.60 |
| A | 8230-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $134,055.15 | $66,365.00 | $0.00 | -$67,690.15 |
| A | 8230-1401-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.41 | $5,606.00 | $0.00 | $5,605.59 |
| A | 8230-1401-01-203-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $2,709.00 | $0.00 | $2,709.00 |
| A | 8230-1401-01-203-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $522.00 | $11,832.00 | $0.00 | $11,310.00 |
| A | 8230-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $11,991.00 | $0.00 | $11,991.00 |
| A | 8230-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $46,410.15 | $90,000.00 | $0.00 | $43,589.85 |
| A | 8230-1401-01-203-3261-1 | Arrendamiento de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $30,015.00 | $0.00 | $0.00 | -$30,015.00 |
| A | 8230-1401-01-203-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $2,200.00 | $0.00 | $2,200.00 |
| A | 8230-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $160,993.72 | $789,920.00 | $0.00 | $628,926.28 |
| A | 8230-1401-01-203-3361-1 | Servicios relacionados con traducciones G. Corriente | $0.00 | $0.00 | $191.20 | $0.00 | $0.00 | -$191.20 |
| A | 8230-1401-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| A | 8230-1401-01-203-3363-1 | 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 | $980.00 | $0.00 | $980.00 |
| A | 8230-1401-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $0.00 | $0.00 | -$9,595.79 |
| A | 8230-1401-01-203-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $27,840.26 | $0.00 | $0.00 | -$27,840.26 |
| A | 8230-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $126,869.03 | $27,500.00 | $0.00 | -$99,369.03 |
| A | 8230-1401-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $22,211.10 | $0.00 | $0.00 | -$22,211.10 |
| A | 8230-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $7,143.57 | $8,900.00 | $0.00 | $1,756.43 |
| A | 8230-1401-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,727.23 | $0.00 | $0.00 | -$2,727.23 |
| A | 8230-1401-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 |
| A | 8230-1401-01-203-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,797.24 | $0.00 | $0.00 | -$5,797.24 |
| A | 8230-1401-01-203-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $2.00 | $60.00 | $0.00 | $58.00 |
| A | 8230-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $5,000.00 | $800.00 | $0.00 | -$4,200.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-203-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $2,375.00 | $0.00 | $2,375.00 |
| A | 8230-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $82,694.12 | $111,805.85 | $0.00 | $29,111.73 |
| A | 8230-1401-01-203-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $6,206.00 | $64,496.00 | $0.00 | $58,290.00 |
| A | 8230-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,244.37 | $522.00 | $0.00 | -$1,722.37 |
| A | 8230-1401-01-204-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.76 | $1,003.00 | $0.00 | $1,002.24 |
| A | 8230-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,071.00 | $0.00 | -$929.00 |
| A | 8230-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $71,685.24 | $3,249.00 | $0.00 | -$68,436.24 |
| A | 8230-1401-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,613.07 | $3,226.75 | $0.00 | -$386.32 |
| A | 8230-1401-01-204-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| A | 8230-1401-01-204-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 8230-1401-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.14 | $755.00 | $0.00 | $754.86 |
| A | 8230-1401-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $236.00 | $0.00 | $236.00 |
| A | 8230-1401-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $8,632.90 | $0.00 | $8,632.90 |
| A | 8230-1401-01-204-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $4,393.00 | $0.00 | $4,393.00 |
| A | 8230-1401-01-204-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $0.00 | $570.00 | $0.00 | $570.00 |
| A | 8230-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $49,509.00 | $73,208.00 | $0.00 | $23,699.00 |
| A | 8230-1401-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,858.64 | $185,409.00 | $0.00 | $149,550.36 |
| A | 8230-1401-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,847.41 | $6,800.00 | $0.00 | $1,952.59 |
| A | 8230-1401-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $780.00 | $0.00 | $780.00 |
| A | 8230-1401-01-204-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 |
| A | 8230-1401-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-1401-01-204-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $0.00 | $882.00 | $0.00 | $882.00 |
| A | 8230-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $293.00 | $0.00 | $0.00 | -$293.00 |
| A | 8230-1401-01-204-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $2,925.00 | $0.00 | $2,925.00 |
| A | 8230-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $20.00 | $0.00 | $0.00 | -$20.00 |
| A | 8230-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $77,639.85 | $100,000.00 | $0.00 | $22,360.15 |
| A | 8230-1401-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $104,920.28 | $410,940.00 | $0.00 | $306,019.72 |
| A | 8230-1401-01-204-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $43,221.60 | $0.00 | $0.00 | -$43,221.60 |
| A | 8230-1401-01-204-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $22,730.96 | $0.00 | $0.00 | -$22,730.96 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 | $1,100.00 |
| A | 8230-1401-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $0.00 | $0.00 | -$9,595.79 |
| A | 8230-1401-01-204-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $52,301.64 | $0.00 | $0.00 | -$52,301.64 |
| A | 8230-1401-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $25,200.00 | $0.00 | $25,200.00 |
| A | 8230-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $38,943.95 | $2,300.00 | $0.00 | -$36,643.95 |
| A | 8230-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $5,763.56 | $0.00 | $0.00 | -$5,763.56 |
| A | 8230-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $29,054.52 | $1,545.00 | $0.00 | -$27,509.52 |
| A | 8230-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $2,000.00 | $751.00 | $0.00 | -$1,249.00 |
| A | 8230-1401-01-204-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-1401-01-204-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,940.03 | $0.00 | $0.00 | -$2,940.03 |
| A | 8230-1401-01-204-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $9,056.03 | $0.00 | $0.00 | -$9,056.03 |
| A | 8230-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $3,750.00 | $0.00 | $3,750.00 |
| A | 8230-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $91,400.17 | $101,161.98 | $0.00 | $9,761.81 |
| A | 8230-1401-01-204-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $18,076.00 | $0.00 | $18,076.00 |
| A | 8230-1401-01-204-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $80,301.00 | $0.00 | $80,301.00 |
| A | 8230-1401-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $27,000.00 | $0.00 | $27,000.00 |
| A | 8230-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $17,007.99 | $0.00 | $17,007.99 |
| A | 8230-1401-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-1401-01-205-2392-1 | Petróleo, gas y sus derivados adquiridos como materia prima G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-1401-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $870.00 | $0.00 | $870.00 |
| A | 8230-1401-01-205-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $1,728.00 | $0.00 | $1,728.00 |
| A | 8230-1401-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,177.00 | $0.00 | $2,177.00 |
| A | 8230-1401-01-205-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $550.00 | $0.00 | $550.00 |
| A | 8230-1401-01-205-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $17.00 | $300.00 | $0.00 | $283.00 |
| A | 8230-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $43,905.51 | $78,224.00 | $0.00 | $34,318.49 |
| A | 8230-1401-01-205-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8230-1401-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $7,767.00 | $0.00 | $7,767.00 |
| A | 8230-1401-01-205-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $1,231.00 | $0.00 | $1,231.00 |
| A | 8230-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $1,895.28 | $0.00 | $0.00 | -$1,895.28 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $66,900.00 | $90,000.00 | $0.00 | $23,100.00 |
| A | 8230-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $1,520.00 | $0.00 | $0.00 | -$1,520.00 |
| A | 8230-1401-01-205-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $0.00 | $2,054.22 | $0.00 | $2,054.22 |
| A | 8230-1401-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $13,686.84 | $0.00 | $0.00 | -$13,686.84 |
| A | 8230-1401-01-205-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 |
| A | 8230-1401-01-205-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| A | 8230-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30.21 | $67,500.00 | $0.00 | $67,469.79 |
| A | 8230-1401-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,010.00 | $0.00 | $2,010.00 |
| A | 8230-1401-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $7,898.00 | $0.00 | $0.00 | -$7,898.00 |
| A | 8230-1401-01-205-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $40,190.94 | $0.00 | $0.00 | -$40,190.94 |
| A | 8230-1401-01-205-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $3,150.00 | $0.00 | $3,150.00 |
| A | 8230-1401-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $1,825.00 | $0.00 | $1,825.00 |
| A | 8230-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $21,214.98 | $0.00 | $0.00 | -$21,214.98 |
| A | 8230-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $35,000.00 | $52,150.00 | $0.00 | $17,150.00 |
| A | 8230-1401-01-205-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8230-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $77,250.00 | $73,714.15 | $0.00 | -$3,535.85 |
| A | 8230-1401-01-205-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $18,560.00 | $0.00 | $18,560.00 |
| A | 8230-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $632.67 | $1,580.00 | $0.00 | $947.33 |
| A | 8230-1401-01-206-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,000.00 | $296.00 | $0.00 | -$704.00 |
| A | 8230-1401-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $80.00 | $0.00 | $80.00 |
| A | 8230-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $12,336.40 | $400.00 | $0.00 | -$11,936.40 |
| A | 8230-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $16,703.00 | $0.00 | $16,703.00 |
| A | 8230-1401-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,580.00 | $0.00 | $2,580.00 |
| A | 8230-1401-01-206-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $93.10 | $200.00 | $0.00 | $106.90 |
| A | 8230-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $62,972.00 | $72,200.00 | $0.00 | $9,228.00 |
| A | 8230-1401-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,516.00 | $0.00 | $2,516.00 |
| A | 8230-1401-01-206-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $869.43 | $6,276.00 | $0.00 | $5,406.57 |
| A | 8230-1401-01-206-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $850.00 | $0.00 | $850.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-206-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $10.24 | $230.00 | $0.00 | $219.76 |
| A | 8230-1401-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $19,716.75 | $0.00 | $0.00 | -$19,716.75 |
| A | 8230-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $9,285.00 | $0.00 | $9,285.00 |
| A | 8230-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $595.61 | $0.00 | $0.00 | -$595.61 |
| A | 8230-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $70,643.00 | $93,000.00 | $0.00 | $22,357.00 |
| A | 8230-1401-01-206-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $680.07 | $0.00 | $0.00 | -$680.07 |
| A | 8230-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $18,719.05 | $306,657.21 | $0.00 | $287,938.16 |
| A | 8230-1401-01-206-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $4,800.00 | $0.00 | $4,800.00 |
| A | 8230-1401-01-206-3364-1 | 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 | $1,400.00 | $0.00 | $1,400.00 |
| A | 8230-1401-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $0.00 | $0.00 | -$9,595.79 |
| A | 8230-1401-01-206-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $49,270.34 | $0.00 | $0.00 | -$49,270.34 |
| A | 8230-1401-01-206-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $475.07 | $0.00 | $0.00 | -$475.07 |
| A | 8230-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $5,889.90 | $0.00 | $0.00 | -$5,889.90 |
| A | 8230-1401-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,260.63 | $0.00 | $0.00 | -$1,260.63 |
| A | 8230-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $10,765.09 | $4,000.00 | $0.00 | -$6,765.09 |
| A | 8230-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8230-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $103,432.26 | $141,241.66 | $0.00 | $37,809.40 |
| A | 8230-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,080.10 | $585.00 | $0.00 | -$1,495.10 |
| A | 8230-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,075.50 | $100.00 | $0.00 | -$4,975.50 |
| A | 8230-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $137,384.20 | $16,700.00 | $0.00 | -$120,684.20 |
| A | 8230-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $17.26 | $3,060.00 | $0.00 | $3,042.74 |
| A | 8230-1401-01-207-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.60 | $601.00 | $0.00 | $600.40 |
| A | 8230-1401-01-207-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $2.40 | $768.00 | $0.00 | $765.60 |
| A | 8230-1401-01-207-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.80 | $512.00 | $0.00 | $511.20 |
| A | 8230-1401-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $339.00 | $0.00 | $339.00 |
| A | 8230-1401-01-207-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $111.00 | $300.00 | $0.00 | $189.00 |
| A | 8230-1401-01-207-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | $0.00 | $0.00 | $417.60 | $417.60 | $0.00 | $0.00 |
| A | 8230-1401-01-207-2611-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| A | 8230-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $68,469.88 | $84,829.00 | $0.00 | $16,359.12 |
| A | 8230-1401-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 | $350.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-207-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $846.00 | $0.00 | $846.00 |
| A | 8230-1401-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,785.00 | $0.00 | $2,785.00 |
| A | 8230-1401-01-207-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $3,300.00 | $3,300.00 | $0.00 | $0.00 |
| A | 8230-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $5,208.17 | $6,802.00 | $0.00 | $1,593.83 |
| A | 8230-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $61,850.15 | $90,000.00 | $0.00 | $28,149.85 |
| A | 8230-1401-01-207-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $75,861.36 | $248,179.74 | $0.00 | $172,318.38 |
| A | 8230-1401-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-1401-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $0.00 | $0.00 | -$9,595.79 |
| A | 8230-1401-01-207-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $34,933.00 | $0.00 | $0.00 | -$34,933.00 |
| A | 8230-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,180.00 | $0.00 | -$1,820.00 |
| A | 8230-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $53,474.72 | $12,482.00 | $0.00 | -$40,992.72 |
| A | 8230-1401-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,413.11 | $0.00 | $0.00 | -$1,413.11 |
| A | 8230-1401-01-207-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $18,489.24 | $0.00 | $0.00 | -$18,489.24 |
| A | 8230-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $3,135.33 | $0.00 | $0.00 | -$3,135.33 |
| A | 8230-1401-01-207-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $35.00 | $700.00 | $0.00 | $665.00 |
| A | 8230-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $1,917.00 | $0.00 | $1,917.00 |
| A | 8230-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $113,647.75 | $147,822.48 | $0.00 | $34,174.73 |
| A | 8230-1401-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,000.00 | $7,500.00 | $0.00 | $5,500.00 |
| A | 8230-1401-01-208-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,000.00 | $400.00 | $0.00 | -$4,600.00 |
| A | 8230-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $120,497.85 | $139,380.00 | $0.00 | $18,882.15 |
| A | 8230-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $8,720.00 | $0.00 | $8,720.00 |
| A | 8230-1401-01-208-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8230-1401-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,880.00 | $8,309.00 | $0.00 | $6,429.00 |
| A | 8230-1401-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $31,914.12 | $0.00 | $31,914.12 |
| A | 8230-1401-01-208-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,530.00 | $0.00 | $2,530.00 |
| A | 8230-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $81,075.00 | $76,400.00 | $0.00 | -$4,675.00 |
| A | 8230-1401-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $295.00 | $0.00 | $295.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $6,284.00 | $0.00 | $6,284.00 |
| A | 8230-1401-01-208-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $0.00 | $3,150.00 | $0.00 | $3,150.00 |
| A | 8230-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,908.95 | $5,700.00 | $0.00 | $2,791.05 |
| A | 8230-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $66,360.15 | $90,000.00 | $0.00 | $23,639.85 |
| A | 8230-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $53,794.50 | $0.00 | $0.00 | -$53,794.50 |
| A | 8230-1401-01-208-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $0.00 | $33,400.00 | $0.00 | $33,400.00 |
| A | 8230-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $54,589.69 | $170,879.74 | $0.00 | $116,290.05 |
| A | 8230-1401-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |
| A | 8230-1401-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,595.79 | $0.00 | $0.00 | -$9,595.79 |
| A | 8230-1401-01-208-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $54,346.00 | $0.00 | $0.00 | -$54,346.00 |
| A | 8230-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $24,460.98 | $0.00 | $0.00 | -$24,460.98 |
| A | 8230-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |
| A | 8230-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,233.35 | $195.00 | $0.00 | -$3,038.35 |
| A | 8230-1401-01-208-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-1401-01-208-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $512.88 | $0.00 | $512.88 |
| A | 8230-1401-01-208-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 |
| A | 8230-1401-01-208-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $1,418.00 | $0.00 | $1,418.00 |
| A | 8230-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $2,681.00 | $0.00 | $2,681.00 |
| A | 8230-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $73,778.08 | $123,907.89 | $0.00 | $50,129.81 |
| A | 8230-1401-01-208-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-1401-01-209-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $7,203.60 | $0.00 | $0.00 | -$7,203.60 |
| A | 8230-1401-01-211-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $877.47 | $0.00 | $877.47 |
| A | 8230-1401-01-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $8,800.00 | $0.00 | $8,800.00 |
| A | 8230-1401-01-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8230-1401-01-211-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| A | 8230-1401-01-211-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 |
| A | 8230-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $52,700.00 | $0.00 | $52,700.00 |
| A | 8230-1401-01-211-3252-1 | 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 | $171,240.00 | $0.00 | $171,240.00 |
| A | 8230-1401-01-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $14,896.28 | $0.00 | $0.00 | -$14,896.28 |
| A | 8230-1401-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $1,488.00 | $0.00 | $1,488.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-211-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $14,896.28 | $0.00 | $14,896.28 |
| A | 8230-1401-01-211-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $18,067.00 | $0.00 | $18,067.00 |
| A | 8230-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $49,540.00 | $0.00 | $0.00 | -$49,540.00 |
| A | 8230-1401-01-211-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $1,342.00 | $0.00 | $1,342.00 |
| A | 8230-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $67,963.05 | $343,534.65 | $0.00 | $275,571.60 |
| A | 8230-1401-01-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $14,612.00 | $0.00 | $14,612.00 |
| A | 8230-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $88,505.08 | $29,620.00 | $0.00 | -$58,885.08 |
| A | 8230-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $7,379.60 | $1,963.00 | $0.00 | -$5,416.60 |
| A | 8230-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $28,917.97 | $32,613.00 | $0.00 | $3,695.03 |
| A | 8230-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $38,000.00 | $346.00 | $0.00 | -$37,654.00 |
| A | 8230-1401-01-213-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $21,155.53 | $0.00 | $0.00 | -$21,155.53 |
| A | 8230-1401-01-213-2211-1 | Productos alimenticios para el Ejército, Fuerza Aérea y Armada Mexicanos, y para los efectivos que participen en programas de seguridad pública G. Corriente | $0.00 | $0.00 | $3,185.00 | $3,185.00 | $0.00 | $0.00 |
| A | 8230-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $13,837.00 | $158,100.00 | $0.00 | $144,263.00 |
| A | 8230-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $109,600.00 | $0.00 | $109,600.00 |
| A | 8230-1401-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $0.01 | $13,000.00 | $0.00 | $12,999.99 |
| A | 8230-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $0.00 | -$400.00 |
| A | 8230-1401-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $4,535.00 | $0.00 | $4,535.00 |
| A | 8230-1401-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| A | 8230-1401-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $10,340.00 | $0.00 | $10,340.00 |
| A | 8230-1401-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $2,395.00 | $0.00 | $2,395.00 |
| A | 8230-1401-01-213-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $164,000.00 | $148,547.97 | $0.00 | -$15,452.03 |
| A | 8230-1401-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $168,400.00 | $0.00 | $168,400.00 |
| A | 8230-1401-01-213-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $0.00 | $35,080.00 | $0.00 | $35,080.00 |
| A | 8230-1401-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,285.00 | $0.00 | $2,285.00 |
| A | 8230-1401-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $14,240.00 | $0.00 | $14,240.00 |
| A | 8230-1401-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $4,566.00 | $0.00 | $4,566.00 |
| A | 8230-1401-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,717.60 | $10,000.00 | $0.00 | $6,282.40 |
| A | 8230-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,146.43 | $0.00 | $0.00 | -$8,146.43 |
| A | 8230-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $1,085.00 | $0.00 | $1,085.00 |
| A | 8230-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $3,392.00 | $0.00 | $0.00 | -$3,392.00 |
| A | 8230-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $910,064.87 | $909,048.64 | $0.00 | -$1,016.23 |
| A | 8230-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $3,900.00 | $0.00 | $0.00 | -$3,900.00 |
| A | 8230-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $88,889.63 | $383,236.60 | $0.00 | $294,346.97 |
| A | 8230-1401-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $0.00 | $99,890.00 | $0.00 | $99,890.00 |
| A | 8230-1401-01-213-3251-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $2,230.39 | $2,600.00 | $0.00 | $369.61 |
| A | 8230-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8230-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $5,164.65 | $19,384.60 | $0.00 | $14,219.95 |
| A | 8230-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $0.00 | $100,200.00 | $0.00 | $100,200.00 |
| A | 8230-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $4,080.00 | $0.00 | $4,080.00 |
| A | 8230-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $499,999.98 | $230,000.00 | $0.00 | -$269,999.98 |
| A | 8230-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $527,900.00 | $1,988,419.00 | $0.00 | $1,460,519.00 |
| A | 8230-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $155,824.00 | $100,000.00 | $0.00 | -$55,824.00 |
| A | 8230-1401-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8230-1401-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $0.00 | $2,547.00 | $0.00 | $2,547.00 |
| A | 8230-1401-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $11,276.61 | $0.00 | $0.00 | -$11,276.61 |
| A | 8230-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $200,000.00 | $154,422.12 | $0.00 | -$45,577.88 |
| A | 8230-1401-01-213-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $98,183.11 | $156,760.00 | $0.00 | $58,576.89 |
| A | 8230-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $42,160.00 | $615,811.96 | $0.00 | $573,651.96 |
| A | 8230-1401-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $69,985.10 | $0.00 | $0.00 | -$69,985.10 |
| A | 8230-1401-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $2,328,720.00 | $4,671,126.93 | $0.00 | $2,342,406.93 |
| A | 8230-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $15,738.19 | $2,792.00 | $0.00 | -$12,946.19 |
| A | 8230-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $66,139.60 | $72,637.00 | $0.00 | $6,497.40 |
| A | 8230-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $12,782.78 | $2,315.00 | $0.00 | -$10,467.78 |
| A | 8230-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $612.00 | $92,050.00 | $0.00 | $91,438.00 |
| A | 8230-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $1,016.74 | $0.00 | $0.00 | -$1,016.74 |
| A | 8230-1401-01-213-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $1,090.40 | $0.00 | $1,090.40 |
| A | 8230-1401-01-213-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | $0.00 | $0.00 | $11,800.00 | $0.00 | $0.00 | -$11,800.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $90,324.85 | $13,617.60 | $0.00 | -$76,707.25 |
| A | 8230-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $4,998.00 | $0.00 | $4,998.00 |
| A | 8230-1401-01-213-3811-1 | Gastos de ceremonial del titular del Ejecutivo Federal G. Corriente | $0.00 | $0.00 | $0.00 | $3,135.15 | $0.00 | $3,135.15 |
| A | 8230-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,140,914.00 | $2,001,803.42 | $0.00 | $860,889.42 |
| A | 8230-1401-01-213-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,120.00 | $0.00 | $6,120.00 |
| A | 8230-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $36,432.00 | $0.00 | $36,432.00 |
| A | 8230-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $73,135.15 | $127,688.71 | $0.00 | $54,553.56 |
| A | 8230-1401-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $1,032,608.79 | $0.00 | $0.00 | -$1,032,608.79 |
| A | 8230-1401-01-213-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $93,500.00 | $0.00 | $93,500.00 |
| A | 8230-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $4,151.16 | $6,900.00 | $0.00 | $2,748.84 |
| A | 8230-1401-01-214-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $26,700.00 | $0.00 | $26,700.00 |
| A | 8230-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $14,000.00 | $8,400.00 | $0.00 | -$5,600.00 |
| A | 8230-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $77,679.25 | $318,252.00 | $0.00 | $240,572.75 |
| A | 8230-1401-01-214-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $95,411.68 | $0.00 | $0.00 | -$95,411.68 |
| A | 8230-1401-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 | $2,600.00 |
| A | 8230-1401-01-214-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $0.00 | $139,600.00 | $0.00 | $139,600.00 |
| A | 8230-1401-01-214-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $66,633.30 | $0.00 | $0.00 | -$66,633.30 |
| A | 8230-1401-01-214-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,836.49 | $0.00 | $0.00 | -$17,836.49 |
| A | 8230-1401-01-214-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,105.00 | $0.00 | $0.00 | -$3,105.00 |
| A | 8230-1401-01-214-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,837.87 | $0.00 | $0.00 | -$8,837.87 |
| A | 8230-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $15,308.35 | $1,034.17 | $0.00 | -$14,274.18 |
| A | 8230-1401-01-214-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| A | 8230-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $93,801.00 | $0.00 | $93,801.00 |
| A | 8230-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,000.00 | $43,710.85 | $0.00 | $28,710.85 |
| A | 8230-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | -$100.00 |
| A | 8230-1401-01-215-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $2,162.18 | $0.00 | $0.00 | -$2,162.18 |
| A | 8230-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $4,608.21 | $0.00 | $0.00 | -$4,608.21 |
| A | 8230-1401-01-215-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $60,683.78 | $0.00 | $0.00 | -$60,683.78 |
| A | 8230-1401-01-215-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,646.69 | $0.00 | $0.00 | -$1,646.69 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $24,401.70 | $30,000.00 | $0.00 | $5,598.30 |
| A | 8230-1401-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $1,484.00 | $0.00 | $1,484.00 |
| A | 8230-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $9,729.72 | $8,400.00 | $0.00 | -$1,329.72 |
| A | 8230-1401-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $44,254.12 | $0.00 | $0.00 | -$44,254.12 |
| A | 8230-1401-01-215-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $575.44 | $0.00 | $0.00 | -$575.44 |
| A | 8230-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $497.95 | $212,300.00 | $0.00 | $211,802.05 |
| A | 8230-1401-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $8,400.00 | $0.00 | $8,400.00 |
| A | 8230-1401-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 | $2,600.00 |
| A | 8230-1401-01-215-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $7,179.14 | $0.00 | $0.00 | -$7,179.14 |
| A | 8230-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $167,526.32 | $0.00 | $0.00 | -$167,526.32 |
| A | 8230-1401-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $2,384.97 | $0.00 | $0.00 | -$2,384.97 |
| A | 8230-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $30,400.00 | $0.00 | $30,400.00 |
| A | 8230-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,900.80 | $0.00 | $0.00 | -$1,900.80 |
| A | 8230-1401-01-215-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8230-1401-01-215-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $0.00 | $16,500.00 | $0.00 | $16,500.00 |
| A | 8230-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $23,618.00 | $20,863.10 | $0.00 | -$2,754.90 |
| A | 8230-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,223.39 | $8,400.00 | $0.00 | $1,176.61 |
| A | 8230-1401-01-216-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $156,318.12 | $0.00 | $0.00 | -$156,318.12 |
| A | 8230-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $1.03 | $154,025.40 | $0.00 | $154,024.37 |
| A | 8230-1401-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 | $2,600.00 |
| A | 8230-1401-01-216-3364-1 | 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 | $5,220.00 | $0.00 | $5,220.00 |
| A | 8230-1401-01-216-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $31,215.60 | $0.00 | $0.00 | -$31,215.60 |
| A | 8230-1401-01-216-3711-1 | Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,837.87 | $0.00 | $0.00 | -$8,837.87 |
| A | 8230-1401-01-216-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $1,856.79 | $0.00 | $0.00 | -$1,856.79 |
| A | 8230-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $14,000.00 | $18,562.89 | $0.00 | $4,562.89 |
| A | 8230-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $7,803.90 | $4,050.00 | $0.00 | -$3,753.90 |
| A | 8230-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $79,348.22 | $440,000.00 | $0.00 | $360,651.78 |
| A | 8230-1401-01-217-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $831,707.00 | $0.00 | $831,707.00 |
| A | 8230-1401-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $126,166.24 | $414,989.76 | $0.00 | $288,823.52 |
| A | 8230-1401-01-217-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $0.00 | $92,335.00 | $0.00 | $92,335.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-217-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $0.00 | $48,159.00 | $0.00 | $48,159.00 |
| A | 8230-1401-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $3,100.00 | $0.00 | $3,100.00 |
| A | 8230-1401-01-217-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $89,187.00 | $0.00 | $89,187.00 |
| A | 8230-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $21,000.00 | $47,917.55 | $0.00 | $26,917.55 |
| A | 8230-1401-01-217-5911-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $23,200.00 | $0.00 | $23,200.00 |
| A | 8230-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,591.86 | $7,700.00 | $0.00 | $2,108.14 |
| A | 8230-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $2,750.51 | $418,942.16 | $0.00 | $416,191.65 |
| A | 8230-1401-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,080.00 | $0.00 | $2,080.00 |
| A | 8230-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,000.00 | $14,043.80 | $0.00 | $5,043.80 |
| A | 8230-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $1,043.34 | $6,901.00 | $0.00 | $5,857.66 |
| A | 8230-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $28,500.00 | $55,000.00 | $0.00 | $26,500.00 |
| A | 8230-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,016.00 | $9,000.00 | $0.00 | $2,984.00 |
| A | 8230-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $255,266.00 | $0.00 | $255,266.00 |
| A | 8230-1401-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $5,132.82 | $0.00 | $0.00 | -$5,132.82 |
| A | 8230-1401-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 | $2,600.00 |
| A | 8230-1401-01-219-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $12,326.56 | $0.00 | $0.00 | -$12,326.56 |
| A | 8230-1401-01-219-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $6,898.28 | $0.00 | $0.00 | -$6,898.28 |
| A | 8230-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $38,709.15 | $0.00 | $38,709.15 |
| A | 8230-1401-01-220-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $12,704.09 | $0.00 | $0.00 | -$12,704.09 |
| A | 8230-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 | $5,700.00 |
| A | 8230-1401-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| A | 8230-1401-01-220-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $6,090.00 | $0.00 | $6,090.00 |
| A | 8230-1401-01-220-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $10,013.63 | $0.00 | $0.00 | -$10,013.63 |
| A | 8230-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $4,466.00 | $10,532.23 | $0.00 | $6,066.23 |
| A | 8230-1401-01-221-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $24,117.00 | $0.00 | $24,117.00 |
| A | 8230-1401-01-221-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,175.00 | $0.00 | $0.00 | -$5,175.00 |
| A | 8230-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8230-1401-01-221-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $78,159.06 | $0.00 | $0.00 | -$78,159.06 |
| A | 8230-1401-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $265,900.00 | $0.00 | $265,900.00 |
| A | 8230-1401-01-221-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $5,837.40 | $0.00 | $0.00 | -$5,837.40 |
| A | 8230-1401-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8230-1401-01-221-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,000.00 | $11,000.00 | $0.00 | $10,000.00 |
| A | 8230-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $10,018.78 | $0.00 | $10,018.78 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $4,000.00 | $33,726.43 | $0.00 | $29,726.43 |
| A | 8230-2501-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| A | 8230-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $29,992.45 | $0.00 | $29,992.45 |
| A | 8230-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $90,219.43 | $0.00 | $90,219.43 |
| A | 8230-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $3,589.26 | $0.00 | $3,589.26 |
| A | 8230-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $2,202.79 | $0.00 | $2,202.79 |
| A | 8230-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,262.60 | $0.00 | $1,262.60 |
| A | 8230-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $49,288.09 | $0.00 | $49,288.09 |
| A | 8230-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $9,088.50 | $0.00 | $9,088.50 |
| A | 8230-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,285.66 | $0.00 | $0.00 | -$2,285.66 |
| A | 8230-2501-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $70,000.00 | $0.00 | $0.00 | -$70,000.00 |
| A | 8230-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $186,990.06 | $0.00 | $186,990.06 |
| A | 8230-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $675.00 | $0.00 | $675.00 |
| A | 8230-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $159,098.73 | $0.00 | $159,098.73 |
| A | 8230-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $428,249.15 | $0.00 | $428,249.15 |
| A | 8230-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $22,027.15 | $0.00 | $22,027.15 |
| A | 8230-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $14,656.22 | $0.00 | $14,656.22 |
| A | 8230-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $7,542.96 | $0.00 | $7,542.96 |
| A | 8230-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $6,425.90 | $0.00 | $6,425.90 |
| A | 8230-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $30,636.65 | $0.00 | $30,636.65 |
| A | 8230-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $9,000.00 | $22,996.05 | $0.00 | $13,996.05 |
| A | 8230-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $5,000.00 | $16,059.01 | $0.00 | $11,059.01 |
| A | 8230-2501-01-202-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-202-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $10,685.34 | $0.00 | $0.00 | -$10,685.34 |
| A | 8230-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $786.31 | $6,000.00 | $0.00 | $5,213.69 |
| A | 8230-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $13,205.01 | $0.00 | $13,205.01 |
| A | 8230-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $29,250.00 | $0.00 | $0.00 | -$29,250.00 |
| A | 8230-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $156,361.32 | $0.00 | $156,361.32 |
| A | 8230-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,281.97 | $0.00 | $1,281.97 |
| A | 8230-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $97,703.46 | $0.00 | $97,703.46 |
| A | 8230-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $261,387.72 | $0.00 | $261,387.72 |
| A | 8230-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $12,766.26 | $0.00 | $12,766.26 |
| A | 8230-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $8,567.14 | $0.00 | $8,567.14 |
| A | 8230-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $4,384.88 | $0.00 | $4,384.88 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $6,676.87 | $0.00 | $6,676.87 |
| A | 8230-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $17,562.46 | $0.00 | $17,562.46 |
| A | 8230-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $23,250.14 | $0.00 | $0.00 | -$23,250.14 |
| A | 8230-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $18,859.72 | $0.00 | $0.00 | -$18,859.72 |
| A | 8230-2501-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $8,640.00 | $0.00 | $8,640.00 |
| A | 8230-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $54,456.00 | $0.00 | $0.00 | -$54,456.00 |
| A | 8230-2501-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $2.64 | $3,710.00 | $0.00 | $3,707.36 |
| A | 8230-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $129,143.60 | $0.00 | $129,143.60 |
| A | 8230-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $375.00 | $0.00 | $375.00 |
| A | 8230-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $111,794.46 | $0.00 | $111,794.46 |
| A | 8230-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $314,876.73 | $0.00 | $314,876.73 |
| A | 8230-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $15,202.77 | $0.00 | $15,202.77 |
| A | 8230-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $10,041.47 | $0.00 | $10,041.47 |
| A | 8230-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $5,170.16 | $0.00 | $5,170.16 |
| A | 8230-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $3,451.73 | $0.00 | $3,451.73 |
| A | 8230-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $21,543.11 | $0.00 | $21,543.11 |
| A | 8230-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $23,802.39 | $0.00 | $0.00 | -$23,802.39 |
| A | 8230-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $27,545.00 | $40,851.25 | $0.00 | $13,306.25 |
| A | 8230-2501-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $31.55 | $7,200.00 | $0.00 | $7,168.45 |
| A | 8230-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $28,173.00 | $0.00 | $0.00 | -$28,173.00 |
| A | 8230-2501-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.22 | $27,545.00 | $0.00 | $27,544.78 |
| A | 8230-2501-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6.76 | $4,895.00 | $0.00 | $4,888.24 |
| A | 8230-2501-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-2501-01-204-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $4,343.17 | $0.00 | $0.00 | -$4,343.17 |
| A | 8230-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $25,688.98 | $0.00 | $25,688.98 |
| A | 8230-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $0.00 | $16,468.00 | $0.00 | $16,468.00 |
| A | 8230-2501-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.80 | $25,138.00 | $0.00 | $25,137.20 |
| A | 8230-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $101,586.42 | $0.00 | $101,586.42 |
| A | 8230-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $121,000.00 | $0.00 | $121,000.00 |
| A | 8230-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $3,479.00 | $0.00 | $3,479.00 |
| A | 8230-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $83,478.99 | $0.00 | $83,478.99 |
| A | 8230-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $233,915.89 | $0.00 | $233,915.89 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $11,950.19 | $0.00 | $11,950.19 |
| A | 8230-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $7,893.58 | $0.00 | $7,893.58 |
| A | 8230-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $4,063.32 | $0.00 | $4,063.32 |
| A | 8230-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $8,708.86 | $0.00 | $8,708.86 |
| A | 8230-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $16,931.06 | $0.00 | $16,931.06 |
| A | 8230-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $7,790.89 | $0.00 | $7,790.89 |
| A | 8230-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $2,207.83 | $0.00 | $2,207.83 |
| A | 8230-2501-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $60,237.01 | $0.00 | $0.00 | -$60,237.01 |
| A | 8230-2501-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $15,107.00 | $0.00 | $0.00 | -$15,107.00 |
| A | 8230-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $63,065.00 | $0.00 | $0.00 | -$63,065.00 |
| A | 8230-2501-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $4.80 | $4,900.00 | $0.00 | $4,895.20 |
| A | 8230-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $184,259.17 | $0.00 | $184,259.17 |
| A | 8230-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $2,518.40 | $0.00 | $2,518.40 |
| A | 8230-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $148,751.77 | $0.00 | $148,751.77 |
| A | 8230-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $386,685.76 | $0.00 | $386,685.76 |
| A | 8230-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $21,440.01 | $0.00 | $21,440.01 |
| A | 8230-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $14,030.85 | $0.00 | $14,030.85 |
| A | 8230-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $7,316.32 | $0.00 | $7,316.32 |
| A | 8230-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $16,216.74 | $0.00 | $16,216.74 |
| A | 8230-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $12,311.13 | $41,767.54 | $0.00 | $29,456.41 |
| A | 8230-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $3,220.00 | $40,513.26 | $0.00 | $37,293.26 |
| A | 8230-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $20,607.77 | $0.00 | $20,607.77 |
| A | 8230-2501-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $3,220.00 | $0.00 | $3,220.00 |
| A | 8230-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $34,053.26 | $0.00 | $34,053.26 |
| A | 8230-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $19,159.04 | $0.00 | $0.00 | -$19,159.04 |
| A | 8230-2501-01-206-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3.92 | $4,340.00 | $0.00 | $4,336.08 |
| A | 8230-2501-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $5.52 | $6,360.00 | $0.00 | $6,354.48 |
| A | 8230-2501-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $5,570.00 | $5,570.00 | $0.00 | $0.00 |
| A | 8230-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $188,839.39 | $0.00 | $188,839.39 |
| A | 8230-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | -$120,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $495.00 | $0.00 | $495.00 |
| A | 8230-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $142,522.17 | $0.00 | $142,522.17 |
| A | 8230-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $396,549.90 | $0.00 | $396,549.90 |
| A | 8230-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $22,118.19 | $0.00 | $22,118.19 |
| A | 8230-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $14,664.33 | $0.00 | $14,664.33 |
| A | 8230-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $7,604.80 | $0.00 | $7,604.80 |
| A | 8230-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $5,847.59 | $0.00 | $5,847.59 |
| A | 8230-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $29,854.16 | $0.00 | $29,854.16 |
| A | 8230-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $16,782.38 | $0.00 | $16,782.38 |
| A | 8230-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $9,500.00 | $71,329.03 | $0.00 | $61,829.03 |
| A | 8230-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $31,492.09 | $0.00 | $31,492.09 |
| A | 8230-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $46,789.00 | $0.00 | $0.00 | -$46,789.00 |
| A | 8230-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $199,959.60 | $0.00 | $199,959.60 |
| A | 8230-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $18,228.64 | $0.00 | $0.00 | -$18,228.64 |
| A | 8230-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $4,473.72 | $0.00 | $4,473.72 |
| A | 8230-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $170,119.57 | $0.00 | $170,119.57 |
| A | 8230-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $457,948.86 | $0.00 | $457,948.86 |
| A | 8230-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $23,158.11 | $0.00 | $23,158.11 |
| A | 8230-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $15,191.60 | $0.00 | $15,191.60 |
| A | 8230-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $7,980.04 | $0.00 | $7,980.04 |
| A | 8230-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $24,228.28 | $0.00 | $24,228.28 |
| A | 8230-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $33,798.95 | $0.00 | $33,798.95 |
| A | 8230-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $84.87 | $26,100.00 | $0.00 | $26,015.13 |
| A | 8230-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $43,339.27 | $0.00 | $43,339.27 |
| A | 8230-2501-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $75,179.80 | $0.00 | $0.00 | -$75,179.80 |
| A | 8230-2501-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2.08 | $5,700.00 | $0.00 | $5,697.92 |
| A | 8230-2501-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-2501-01-208-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $6,486.94 | $0.00 | $0.00 | -$6,486.94 |
| A | 8230-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,067.67 | $0.00 | $0.00 | -$4,067.67 |
| A | 8230-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $41,284.00 | $0.00 | $0.00 | -$41,284.00 |
| A | 8230-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $85,000.00 | $0.00 | $85,000.00 |
| A | 8230-2501-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $57,000.00 | $0.00 | $57,000.00 |
| A | 8230-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,541,146.31 | $422,757.54 | $0.00 | -$1,118,388.77 |
| A | 8230-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $262.50 | $0.00 | $262.50 |
| A | 8230-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $57,694.89 | $0.00 | $57,694.89 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $116,897.66 | $0.00 | $116,897.66 |
| A | 8230-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $14,480.06 | $0.00 | $14,480.06 |
| A | 8230-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $9,824.66 | $0.00 | $9,824.66 |
| A | 8230-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $5,033.12 | $0.00 | $5,033.12 |
| A | 8230-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $1,456.80 | $0.00 | $1,456.80 |
| A | 8230-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $17,322.91 | $0.00 | $17,322.91 |
| A | 8230-2501-01-213-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $19,848,032.45 | $12,857,787.20 | $0.00 | -$6,990,245.25 |
| A | 8230-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $542,536.84 | $819,021.33 | $0.00 | $276,484.49 |
| A | 8230-2501-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $298.40 | $19,363.00 | $0.00 | $19,064.60 |
| A | 8230-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $42.17 | $157,124.00 | $0.00 | $157,081.83 |
| A | 8230-2501-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $10,300.00 | $0.00 | $0.00 | -$10,300.00 |
| A | 8230-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $151,542.87 | $0.00 | $0.00 | -$151,542.87 |
| A | 8230-2501-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,568.58 | $0.00 | $0.00 | -$7,568.58 |
| A | 8230-2501-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3.00 | $1,110.00 | $0.00 | $1,107.00 |
| A | 8230-2501-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 |
| A | 8230-2501-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.60 | $8,710.00 | $0.00 | $8,709.40 |
| A | 8230-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,693.67 | $0.00 | $0.00 | -$8,693.67 |
| A | 8230-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $62,219.00 | $0.00 | $0.00 | -$62,219.00 |
| A | 8230-2501-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $0.00 | $25,230.00 | $0.00 | $25,230.00 |
| A | 8230-2501-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $8.00 | $8,360.00 | $0.00 | $8,352.00 |
| A | 8230-2501-01-213-3364-1 | 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 | $6,728.00 | $0.00 | $6,728.00 |
| A | 8230-2501-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $124,637.85 | $0.00 | $124,637.85 |
| A | 8230-2501-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $100.44 | $24,596.00 | $0.00 | $24,495.56 |
| A | 8230-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $156,150.85 | $0.00 | $156,150.85 |
| A | 8230-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $9,771.36 | $0.00 | $0.00 | -$9,771.36 |
| A | 8230-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,757.30 | $0.00 | $1,757.30 |
| A | 8230-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $68,378.50 | $0.00 | $68,378.50 |
| A | 8230-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $183,513.88 | $0.00 | $183,513.88 |
| A | 8230-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $105,524.83 | $0.00 | $105,524.83 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $5,007.62 | $0.00 | $5,007.62 |
| A | 8230-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,652.45 | $0.00 | $2,652.45 |
| A | 8230-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $9,634.52 | $0.00 | $9,634.52 |
| A | 8230-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $11,880.47 | $0.00 | $11,880.47 |
| A | 8230-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $4,056.88 | $0.00 | $0.00 | -$4,056.88 |
| A | 8230-2501-01-214-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2501-01-214-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $19,684.16 | $0.00 | $0.00 | -$19,684.16 |
| A | 8230-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $37,521.30 | $0.00 | $37,521.30 |
| A | 8230-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $180.00 | $0.00 | $180.00 |
| A | 8230-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $30,179.42 | $0.00 | $30,179.42 |
| A | 8230-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $85,717.68 | $0.00 | $85,717.68 |
| A | 8230-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $4,466.88 | $0.00 | $4,466.88 |
| A | 8230-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $2,823.75 | $0.00 | $2,823.75 |
| A | 8230-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,453.76 | $0.00 | $1,453.76 |
| A | 8230-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $339.00 | $0.00 | $339.00 |
| A | 8230-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,766.01 | $0.00 | $6,766.01 |
| A | 8230-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,324.14 | $0.00 | $0.00 | -$2,324.14 |
| A | 8230-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $39,825.90 | $0.00 | $39,825.90 |
| A | 8230-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $33,386.53 | $0.00 | $33,386.53 |
| A | 8230-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $93,545.84 | $0.00 | $93,545.84 |
| A | 8230-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $4,395.78 | $0.00 | $4,395.78 |
| A | 8230-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $2,861.72 | $0.00 | $2,861.72 |
| A | 8230-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $1,602.64 | $0.00 | $1,602.64 |
| A | 8230-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $6,677.75 | $0.00 | $6,677.75 |
| A | 8230-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $183.96 | $1,000.00 | $0.00 | $816.04 |
| A | 8230-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $54,854.08 | $0.00 | $54,854.08 |
| A | 8230-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 |
| A | 8230-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $46,009.47 | $0.00 | $46,009.47 |
| A | 8230-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $124,037.57 | $0.00 | $124,037.57 |
| A | 8230-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $6,282.06 | $0.00 | $6,282.06 |
| A | 8230-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $4,127.00 | $0.00 | $4,127.00 |
| A | 8230-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,194.12 | $0.00 | $2,194.12 |
| A | 8230-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $11,190.48 | $0.00 | $11,190.48 |
| A | 8230-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $9,142.34 | $0.00 | $9,142.34 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $375.48 | $0.00 | $0.00 | -$375.48 |
| A | 8230-2501-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | -$6,000.00 |
| A | 8230-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $22,408.74 | $0.00 | $22,408.74 |
| A | 8230-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $75.00 | $0.00 | $75.00 |
| A | 8230-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $18,301.14 | $0.00 | $18,301.14 |
| A | 8230-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $55,204.51 | $0.00 | $55,204.51 |
| A | 8230-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $2,635.30 | $0.00 | $2,635.30 |
| A | 8230-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $1,740.44 | $0.00 | $1,740.44 |
| A | 8230-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $896.32 | $0.00 | $896.32 |
| A | 8230-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $135.60 | $0.00 | $135.60 |
| A | 8230-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,734.79 | $0.00 | $3,734.79 |
| A | 8230-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $218.60 | $1,800.00 | $0.00 | $1,581.40 |
| A | 8230-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $200.00 | $147,761.70 | $0.00 | $147,561.70 |
| A | 8230-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-2501-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $626.46 | $0.00 | $626.46 |
| A | 8230-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $16,099.45 | $0.00 | $16,099.45 |
| A | 8230-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $60,690.42 | $0.00 | $60,690.42 |
| A | 8230-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $14,512.98 | $0.00 | $14,512.98 |
| A | 8230-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $4,662.44 | $0.00 | $4,662.44 |
| A | 8230-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,347.24 | $0.00 | $2,347.24 |
| A | 8230-2501-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $1,300.79 | $0.00 | $1,300.79 |
| A | 8230-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,530.30 | $0.00 | $3,530.30 |
| A | 8230-2501-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $146.65 | $1,000.00 | $0.00 | $853.35 |
| A | 8230-2501-01-219-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,901.95 | $0.00 | $0.00 | -$3,901.95 |
| A | 8230-2501-01-219-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $17,877.15 | $0.00 | $0.00 | -$17,877.15 |
| A | 8230-2501-01-219-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $25,324.26 | $0.00 | $0.00 | -$25,324.26 |
| A | 8230-2501-01-219-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,000.00 | $118,128.91 | $0.00 | $117,128.91 |
| A | 8230-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $19,149.73 | $0.00 | $19,149.73 |
| A | 8230-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $54,598.71 | $0.00 | $54,598.71 |
| A | 8230-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $11,526.20 | $0.00 | $11,526.20 |
| A | 8230-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $3,639.96 | $0.00 | $3,639.96 |
| A | 8230-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,933.04 | $0.00 | $2,933.04 |
| A | 8230-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,887.70 | $0.00 | $3,887.70 |
| A | 8230-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $411.47 | $13,000.00 | $0.00 | $12,588.53 |
| A | 8230-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $261,306.75 | $0.00 | $261,306.75 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $33,835.87 | $0.00 | $33,835.87 |
| A | 8230-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $99,045.44 | $0.00 | $99,045.44 |
| A | 8230-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $202,526.20 | $0.00 | $202,526.20 |
| A | 8230-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $0.00 | $101,639.96 | $0.00 | $101,639.96 |
| A | 8230-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $100,933.04 | $0.00 | $100,933.04 |
| A | 8230-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $3,887.70 | $0.00 | $3,887.70 |
| A | 8230-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,058.64 | $0.00 | $0.00 | -$5,058.64 |
| A | 8230-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $1,169,166.39 | $0.00 | $1,169,166.39 |
| A | 8230-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $215,821.92 | $0.00 | $215,821.92 |
| A | 8230-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $432,025.04 | $0.00 | $432,025.04 |
| A | 8230-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $208,418.35 | $0.00 | $208,418.35 |
| A | 8230-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,000.00 | $50,972.16 | $0.00 | $34,972.16 |
| A | 8230-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $0.00 | $25,265.80 | $0.00 | $25,265.80 |
| A | 8230-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $174,976.78 | $0.00 | $174,976.78 |
| A | 8230-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $198,967.62 | $0.00 | $198,967.62 |
| A | 8230-2501-02-211-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $3,302,856.37 | $2,763,416.50 | $0.00 | -$539,439.87 |
| A | 8230-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $91,570.12 | $150,734.12 | $0.00 | $59,164.00 |
| A | 8230-2501-02-211-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,085.60 | $0.00 | $3,085.60 |
| A | 8230-2501-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1.84 | $83,235.00 | $0.00 | $83,233.16 |
| A | 8230-2501-02-211-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $2,451.61 | $0.00 | $2,451.61 |
| A | 8230-2501-02-211-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $51,500.00 | $0.00 | $0.00 | -$51,500.00 |
| A | 8230-2501-02-211-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $37,134.12 | $0.00 | $0.00 | -$37,134.12 |
| A | 8230-2501-02-211-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $62,100.00 | $0.00 | $0.00 | -$62,100.00 |
| A | 8230-2501-02-211-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $2,799.75 | $0.00 | $2,799.75 |
| A | 8230-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $144,194.48 | $102,838.35 | $0.00 | -$41,356.13 |
| A | 8230-2601-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $503.00 | $0.00 | $503.00 |
| A | 8230-2601-01-201-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $29,720.80 | $32,955.21 | $0.00 | $3,234.41 |
| A | 8230-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $41,792.85 | $140,324.27 | $0.00 | $98,531.42 |
| A | 8230-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $6,983.99 | $2,392.84 | $0.00 | -$4,591.15 |
| A | 8230-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,357.39 | $1,468.53 | $0.00 | -$8,888.86 |
| A | 8230-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,378.64 | $841.73 | $0.00 | -$2,536.91 |
| A | 8230-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $23,151.35 | $46,398.07 | $0.00 | $23,246.72 |
| A | 8230-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $26,583.72 | $120,495.60 | $0.00 | $93,911.88 |
| A | 8230-2601-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.01 | $8,709.43 | $0.00 | $8,709.42 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

Usr: jtorresm
Rep: rptBalanzaComprobacion

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $509,265.32 | $483,138.49 | $0.00 | -$26,126.83 |
| A | 8230-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $44,777.86 | $0.00 | $0.00 | -$44,777.86 |
| A | 8230-2601-01-202-1221-1 | Remuneraciones al personal eventual G. Corriente | $0.00 | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| A | 8230-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $175,154.64 | $493,601.81 | $0.00 | $318,447.17 |
| A | 8230-2601-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $8.55 | $475,500.00 | $0.00 | $475,491.45 |
| A | 8230-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $61,567.79 | $235,345.73 | $0.00 | $173,777.94 |
| A | 8230-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $3,884.56 | $821,767.39 | $0.00 | $817,882.83 |
| A | 8230-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $907.49 | $152,684.77 | $0.00 | $151,777.28 |
| A | 8230-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $26,808.55 | $9,770.81 | $0.00 | -$17,037.74 |
| A | 8230-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,706.42 | $5,028.64 | $0.00 | -$11,677.78 |
| A | 8230-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,573.73 | $354,231.15 | $0.00 | $318,657.42 |
| A | 8230-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $19,270.59 | $484,501.64 | $0.00 | $465,231.05 |
| A | 8230-2601-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $32,545.89 | $160,000.00 | $0.00 | $127,454.11 |
| A | 8230-2601-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $20,458.22 | $0.00 | $0.00 | -$20,458.22 |
| A | 8230-2601-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,220.08 | $0.00 | $0.00 | -$2,220.08 |
| A | 8230-2601-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,990.00 | $0.00 | $2,990.00 |
| A | 8230-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $27,125.06 | $0.00 | $0.00 | -$27,125.06 |
| A | 8230-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $49,277.00 | $1,702.00 | $0.00 | -$47,575.00 |
| A | 8230-2601-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $4,270.00 | $0.00 | $4,270.00 |
| A | 8230-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $563,536.81 | $694,010.03 | $0.00 | $130,473.22 |
| A | 8230-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $35,290.10 | $0.00 | $0.00 | -$35,290.10 |
| A | 8230-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $73,573.72 | $170,581.64 | $0.00 | $97,007.92 |
| A | 8230-2601-01-203-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $305,500.16 | $0.00 | $305,500.16 |
| A | 8230-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $60,133.54 | $136,708.29 | $0.00 | $76,574.75 |
| A | 8230-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $2,392.83 | $430,635.29 | $0.00 | $428,242.46 |
| A | 8230-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $755.38 | $53,510.84 | $0.00 | $52,755.46 |
| A | 8230-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $28,766.71 | $5,711.43 | $0.00 | -$23,055.28 |
| A | 8230-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,998.03 | $2,923.25 | $0.00 | -$5,074.78 |
| A | 8230-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,997.13 | $164,480.35 | $0.00 | $146,483.22 |
| A | 8230-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $13,869.85 | $311,926.58 | $0.00 | $298,056.73 |
| A | 8230-2601-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $64,397.88 | $220,000.00 | $0.00 | $155,602.12 |
| A | 8230-2601-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $31,359.47 | $0.00 | $0.00 | -$31,359.47 |
| A | 8230-2601-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $152,847.54 | $133,850.87 | $0.00 | -$18,996.67 |
| A | 8230-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $36,951.75 | $0.00 | $0.00 | -$36,951.75 |
| A | 8230-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $56,138.33 | $194,878.26 | $0.00 | $138,739.93 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,199.55 | $149,579.24 | $0.00 | $121,379.69 |
| A | 8230-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $3,315.57 | $524,174.00 | $0.00 | $520,858.43 |
| A | 8230-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $796.58 | $72,135.18 | $0.00 | $71,338.60 |
| A | 8230-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $36,826.67 | $6,694.31 | $0.00 | -$30,132.36 |
| A | 8230-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $11,200.73 | $3,446.77 | $0.00 | -$7,753.96 |
| A | 8230-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $18,190.37 | $186,132.11 | $0.00 | $167,941.74 |
| A | 8230-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $173.07 | $322,650.25 | $0.00 | $322,477.18 |
| A | 8230-2601-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $20,384.01 | $60,000.00 | $0.00 | $39,615.99 |
| A | 8230-2601-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $13,064.00 | $0.00 | $13,064.00 |
| A | 8230-2601-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,111.00 | $0.00 | $0.00 | -$15,111.00 |
| A | 8230-2601-01-204-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,723.36 | $0.00 | $0.00 | -$6,723.36 |
| A | 8230-2601-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $25,564.50 | $0.00 | $0.00 | -$25,564.50 |
| A | 8230-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $5,218.84 | $0.00 | $0.00 | -$5,218.84 |
| A | 8230-2601-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $43,652.80 | $54,000.00 | $0.00 | $10,347.20 |
| A | 8230-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $211,276.08 | $300,305.52 | $0.00 | $89,029.44 |
| A | 8230-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $31,556.33 | $50,000.00 | $0.00 | $18,443.67 |
| A | 8230-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $36,765.42 | $119,115.62 | $0.00 | $82,350.20 |
| A | 8230-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $41,162.30 | $96,287.33 | $0.00 | $55,125.03 |
| A | 8230-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $196.19 | $376,803.81 | $0.00 | $376,607.62 |
| A | 8230-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $1,607.61 | $34,966.79 | $0.00 | $33,359.18 |
| A | 8230-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $22,059.73 | $5,262.39 | $0.00 | -$16,797.34 |
| A | 8230-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,225.47 | $2,708.88 | $0.00 | -$3,516.59 |
| A | 8230-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $58,079.01 | $190,865.07 | $0.00 | $132,786.06 |
| A | 8230-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $2,646.12 | $227,057.84 | $0.00 | $224,411.72 |
| A | 8230-2601-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $22,163.78 | $100,000.00 | $0.00 | $77,836.22 |
| A | 8230-2601-01-205-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1.60 | $31,600.00 | $0.00 | $31,598.40 |
| A | 8230-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $14,391.92 | $0.00 | $0.00 | -$14,391.92 |
| A | 8230-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $49,380.00 | $0.00 | $0.00 | -$49,380.00 |
| A | 8230-2601-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $24,012.00 | $0.00 | $0.00 | -$24,012.00 |
| A | 8230-2601-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $50.00 | $2,500.00 | $0.00 | $2,450.00 |
| A | 8230-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $248,098.84 | $432,911.81 | $0.00 | $184,812.97 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $31,549.83 | $0.00 | $0.00 | -$31,549.83 |
| A | 8230-2601-01-206-1221-1 | Remuneraciones al personal eventual G. Corriente | $0.00 | $0.00 | $44,000.00 | $44,000.00 | $0.00 | $0.00 |
| A | 8230-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $87,193.72 | $257,843.12 | $0.00 | $170,649.40 |
| A | 8230-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $1,483.02 | $370,000.00 | $0.00 | $368,516.98 |
| A | 8230-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $60,223.58 | $185,473.85 | $0.00 | $125,250.27 |
| A | 8230-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $5,685.18 | $712,588.53 | $0.00 | $706,903.35 |
| A | 8230-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $97,855.09 | $214,293.34 | $0.00 | $116,438.25 |
| A | 8230-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $33,561.79 | $9,353.90 | $0.00 | -$24,207.89 |
| A | 8230-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $11,300.03 | $4,877.55 | $0.00 | -$6,422.48 |
| A | 8230-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $103,126.47 | $337,616.35 | $0.00 | $234,489.88 |
| A | 8230-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $43,503.83 | $533,147.19 | $0.00 | $489,643.36 |
| A | 8230-2601-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $65,632.29 | $260,000.00 | $0.00 | $194,367.71 |
| A | 8230-2601-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $8,560.80 | $0.00 | $8,560.80 |
| A | 8230-2601-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $2,262.00 | $0.00 | $2,262.00 |
| A | 8230-2601-01-206-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,603.80 | $0.00 | $0.00 | -$11,603.80 |
| A | 8230-2601-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2601-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $9,362.22 | $0.00 | $0.00 | -$9,362.22 |
| A | 8230-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $51,427.48 | $269,688.05 | $0.00 | $218,260.57 |
| A | 8230-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $181,386.78 | $0.00 | $0.00 | -$181,386.78 |
| A | 8230-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $51,384.66 | $237,012.47 | $0.00 | $185,627.81 |
| A | 8230-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $72,804.81 | $205,442.45 | $0.00 | $132,637.64 |
| A | 8230-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $3,578.92 | $729,525.76 | $0.00 | $725,946.84 |
| A | 8230-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $1,826.10 | $124,745.46 | $0.00 | $122,919.36 |
| A | 8230-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $32,877.02 | $9,776.22 | $0.00 | -$23,100.80 |
| A | 8230-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $11,897.15 | $5,069.87 | $0.00 | -$6,827.28 |
| A | 8230-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,248.48 | $324,811.29 | $0.00 | $274,562.81 |
| A | 8230-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $6,349.42 | $474,583.21 | $0.00 | $468,233.79 |
| A | 8230-2601-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $92,261.60 | $210,000.00 | $0.00 | $117,738.40 |
| A | 8230-2601-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $1,396.08 | $710,000.00 | $0.00 | $708,603.92 |
| A | 8230-2601-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.28 | $9,847.00 | $0.00 | $9,846.72 |
| A | 8230-2601-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $38.00 | $11,000.00 | $0.00 | $10,962.00 |
| A | 8230-2601-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2601-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $19,156.12 | $351,901.76 | $0.00 | $332,745.64 |
| A | 8230-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $27,965.26 | $80,000.00 | $0.00 | $52,034.74 |
| A | 8230-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $69,731.59 | $224,510.29 | $0.00 | $154,778.70 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $218,901.20 | $0.00 | $218,901.20 |
| A | 8230-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $65,369.06 | $192,674.36 | $0.00 | $127,305.30 |
| A | 8230-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $5,395.93 | $721,498.55 | $0.00 | $716,102.62 |
| A | 8230-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $853.04 | $137,438.74 | $0.00 | $136,585.70 |
| A | 8230-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $30,508.53 | $10,127.73 | $0.00 | -$20,380.80 |
| A | 8230-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,561.65 | $5,320.03 | $0.00 | -$5,241.62 |
| A | 8230-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,634.60 | $254,559.96 | $0.00 | $250,925.36 |
| A | 8230-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $44,732.48 | $535,909.58 | $0.00 | $491,177.10 |
| A | 8230-2601-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $207,889.54 | $354,000.00 | $0.00 | $146,110.46 |
| A | 8230-2601-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $6,389.59 | $0.00 | $0.00 | -$6,389.59 |
| A | 8230-2601-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,234.55 | $0.00 | $0.00 | -$11,234.55 |
| A | 8230-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $41,891.00 | $0.00 | $0.00 | -$41,891.00 |
| A | 8230-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $13,773.10 | $0.00 | $0.00 | -$13,773.10 |
| A | 8230-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $3.50 | $62,198.00 | $0.00 | $62,194.50 |
| A | 8230-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $0.00 | $52,053.58 | $0.00 | $52,053.58 |
| A | 8230-2601-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $1,379.72 | $7,000.00 | $0.00 | $5,620.28 |
| A | 8230-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $432.06 | $168,760.14 | $0.00 | $168,328.08 |
| A | 8230-2601-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,441.00 | $0.00 | $0.00 | -$28,441.00 |
| A | 8230-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $46,751.27 | $50,000.00 | $0.00 | $3,248.73 |
| A | 8230-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $21,934.48 | $19,500.00 | $0.00 | -$2,434.48 |
| A | 8230-2601-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $12,055.67 | $0.00 | $0.00 | -$12,055.67 |
| A | 8230-2601-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,523.30 | $0.00 | $0.00 | -$4,523.30 |
| A | 8230-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $4,996.25 | $39,542.95 | $0.00 | $34,546.70 |
| A | 8230-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7.02 | $31,197.17 | $0.00 | $31,190.15 |
| A | 8230-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $195,580.49 | $184,724.56 | $0.00 | -$10,855.93 |
| A | 8230-2601-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $106,080.23 | $0.00 | $0.00 | -$106,080.23 |
| A | 8230-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $29,861.80 | $85,525.35 | $0.00 | $55,663.55 |
| A | 8230-2601-01-213-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $61,811.63 | $96,864.80 | $0.00 | $35,053.17 |
| A | 8230-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $100,030.27 | $502,212.49 | $0.00 | $402,182.22 |
| A | 8230-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $901.10 | $53,653.37 | $0.00 | $52,752.27 |
| A | 8230-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $24,165.50 | $6,549.77 | $0.00 | -$17,615.73 |
| A | 8230-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,644.66 | $3,355.41 | $0.00 | -$4,289.25 |
| A | 8230-2601-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $479,004.21 | $0.00 | $0.00 | -$479,004.21 |
| A | 8230-2601-01-213-1522-1 | Pago de liquidaciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | -$25,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $553,452.02 | $693,861.42 | $0.00 | $140,409.40 |
| A | 8230-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $497.97 | $343,693.39 | $0.00 | $343,195.42 |
| A | 8230-2601-01-213-1611-1 | Incremento a las percepciones | $0.00 | $0.00 | $22,745,323.76 | $22,745,323.76 | $0.00 | $0.00 |
| A | 8230-2601-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $21,626.28 | $280,000.00 | $0.00 | $258,373.72 |
| A | 8230-2601-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | -$80,000.00 |
| A | 8230-2601-01-213-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | -$80,000.00 |
| A | 8230-2601-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | -$80,000.00 |
| A | 8230-2601-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $44,980.35 | $78,261.91 | $0.00 | $33,281.56 |
| A | 8230-2601-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $10,648.98 | $0.00 | $0.00 | -$10,648.98 |
| A | 8230-2601-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,586.29 | $0.00 | $0.00 | -$4,586.29 |
| A | 8230-2601-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.99 | $13,131.00 | $0.00 | $13,130.01 |
| A | 8230-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $12,516.24 | $3,100.00 | $0.00 | -$9,416.24 |
| A | 8230-2601-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $49,999.99 | $0.00 | $0.00 | -$49,999.99 |
| A | 8230-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $48,621.00 | $0.00 | $0.00 | -$48,621.00 |
| A | 8230-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $25,543.02 | $321,839.02 | $0.00 | $296,296.00 |
| A | 8230-2601-01-213-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $4.80 | $10,700.00 | $0.00 | $10,695.20 |
| A | 8230-2601-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $140.00 | $18,468.00 | $0.00 | $18,328.00 |
| A | 8230-2601-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 |
| A | 8230-2601-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $197,569.89 | $0.00 | $197,569.89 |
| A | 8230-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $314,438.34 | $464,484.14 | $0.00 | $150,045.80 |
| A | 8230-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $1,693.47 | $0.00 | $0.00 | -$1,693.47 |
| A | 8230-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $180,525.80 | $203,346.20 | $0.00 | $22,820.40 |
| A | 8230-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $20,577.21 | $33,269.27 | $0.00 | $12,692.06 |
| A | 8230-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $22,167.08 | $233,837.46 | $0.00 | $211,670.38 |
| A | 8230-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $1,317.09 | $7,016.55 | $0.00 | $5,699.46 |
| A | 8230-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $15,088.93 | $3,338.41 | $0.00 | -$11,750.52 |
| A | 8230-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,856.73 | $1,768.30 | $0.00 | -$2,088.43 |
| A | 8230-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $120,455.49 | $216,384.81 | $0.00 | $95,929.32 |
| A | 8230-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $1,217.24 | $177,049.66 | $0.00 | $175,832.42 |
| A | 8230-2601-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $16,594.98 | $30,000.00 | $0.00 | $13,405.02 |
| A | 8230-2601-01-214-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | -$60,000.00 |
| A | 8230-2601-01-214-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $100,058.00 | $0.00 | $0.00 | -$100,058.00 |
| A | 8230-2601-01-214-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $180.09 | $0.00 | $0.00 | -$180.09 |
| A | 8230-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $108,444.20 | $113,890.55 | $0.00 | $5,446.35 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,218.50 | $17,432.11 | $0.00 | $9,213.61 |
| A | 8230-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $26,464.14 | $44,341.83 | $0.00 | $17,877.69 |
| A | 8230-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $31,717.05 | $138,923.07 | $0.00 | $107,206.02 |
| A | 8230-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $2,982.14 | $2,977.92 | $0.00 | -$4.22 |
| A | 8230-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,091.84 | $1,882.50 | $0.00 | -$8,209.34 |
| A | 8230-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,489.21 | $969.17 | $0.00 | -$2,520.04 |
| A | 8230-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $2,285.38 | $35,069.53 | $0.00 | $32,784.15 |
| A | 8230-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $1,634.94 | $76,239.99 | $0.00 | $74,605.05 |
| A | 8230-2601-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $6,663.00 | $20,000.00 | $0.00 | $13,337.00 |
| A | 8230-2601-01-215-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,812.80 | $0.00 | $0.00 | -$12,812.80 |
| A | 8230-2601-01-215-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.72 | $3,287.00 | $0.00 | $3,286.28 |
| A | 8230-2601-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $108,383.00 | $0.00 | $0.00 | -$108,383.00 |
| A | 8230-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $83,361.11 | $27,065.35 | $0.00 | -$56,295.76 |
| A | 8230-2601-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,406.91 | $0.00 | $0.00 | -$10,406.91 |
| A | 8230-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $11,985.15 | $24,177.30 | $0.00 | $12,192.15 |
| A | 8230-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,842.40 | $18,307.53 | $0.00 | $465.13 |
| A | 8230-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,400.50 | $111,599.50 | $0.00 | $68,199.00 |
| A | 8230-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $8,842.76 | $2,930.52 | $0.00 | -$5,912.24 |
| A | 8230-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,883.57 | $1,907.81 | $0.00 | -$6,975.76 |
| A | 8230-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,870.95 | $1,068.43 | $0.00 | -$1,802.52 |
| A | 8230-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,026.72 | $28,850.00 | $0.00 | $27,823.28 |
| A | 8230-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $17,667.49 | $89,770.65 | $0.00 | $72,103.16 |
| A | 8230-2601-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| A | 8230-2601-01-216-3981-2 | Impuesto sobre nómina G. Capital | $0.00 | $0.00 | $762.52 | $762.52 | $0.00 | $0.00 |
| A | 8230-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $121,172.99 | $186,910.29 | $0.00 | $65,737.30 |
| A | 8230-2601-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $11,717.58 | $0.00 | $0.00 | -$11,717.58 |
| A | 8230-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $11,314.69 | $35,525.22 | $0.00 | $24,210.53 |
| A | 8230-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,822.80 | $32,134.23 | $0.00 | $3,311.43 |
| A | 8230-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $97.98 | $169,102.02 | $0.00 | $169,004.04 |
| A | 8230-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $1,182.63 | $4,188.04 | $0.00 | $3,005.41 |
| A | 8230-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $12,181.64 | $2,751.33 | $0.00 | -$9,430.31 |
| A | 8230-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,462.07 | $1,462.75 | $0.00 | -$1,999.32 |
| A | 8230-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $36.92 | $48,996.28 | $0.00 | $48,959.36 |
| A | 8230-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $1,458.65 | $155,534.02 | $0.00 | $154,075.37 |
| A | 8230-2601-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $100,000.00 | $179,450.92 | $0.00 | $79,450.92 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $101,083.00 | $0.00 | $0.00 | -$101,083.00 |
| A | 8230-2601-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $8.00 | $18,800.00 | $0.00 | $18,792.00 |
| A | 8230-2601-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $12,631.32 | $0.00 | $12,631.32 |
| A | 8230-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,800.69 | $30,138.71 | $0.00 | $23,338.02 |
| A | 8230-2601-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $6,762.00 | $0.00 | $0.00 | -$6,762.00 |
| A | 8230-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $15,293.43 | $17,457.91 | $0.00 | $2,164.48 |
| A | 8230-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $2,463.69 | $14,060.37 | $0.00 | $11,596.68 |
| A | 8230-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $17,586.63 | $67,413.37 | $0.00 | $49,826.74 |
| A | 8230-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $1,297.27 | $1,756.87 | $0.00 | $459.60 |
| A | 8230-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $7,098.59 | $1,160.29 | $0.00 | -$5,938.30 |
| A | 8230-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,341.37 | $597.55 | $0.00 | -$1,743.82 |
| A | 8230-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $12,956.34 | $36,940.86 | $0.00 | $23,984.52 |
| A | 8230-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $1,234.24 | $46,536.21 | $0.00 | $45,301.97 |
| A | 8230-2601-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $6,279.60 | $10,000.00 | $0.00 | $3,720.40 |
| A | 8230-2601-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $5,421.93 | $0.00 | $5,421.93 |
| A | 8230-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $19,691.90 | $126,209.39 | $0.00 | $106,517.49 |
| A | 8230-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $18,436.75 | $20,000.00 | $0.00 | $1,563.25 |
| A | 8230-2601-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $6,277.28 | $11,177.92 | $0.00 | $4,900.64 |
| A | 8230-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,990.87 | $23,224.03 | $0.00 | $11,233.16 |
| A | 8230-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $9,389.64 | $45,610.36 | $0.00 | $36,220.72 |
| A | 8230-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,811.20 | $42,675.32 | $0.00 | $10,864.12 |
| A | 8230-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $545.53 | $1,108.29 | $0.00 | $562.76 |
| A | 8230-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $617.75 | $1,564.83 | $0.00 | $947.08 |
| A | 8230-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,670.41 | $26,940.86 | $0.00 | $23,270.45 |
| A | 8230-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $229.02 | $29,831.10 | $0.00 | $29,602.08 |
| A | 8230-2601-01-219-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $8,573,038.95 | $0.00 | $0.00 | -$8,573,038.95 |
| A | 8230-2601-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $204.56 | $5,000.00 | $0.00 | $4,795.44 |
| A | 8230-2601-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,461.60 | $0.00 | $1,461.60 |
| A | 8230-2601-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $7,235.86 | $0.00 | $7,235.86 |
| A | 8230-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $18,417.17 | $87,479.63 | $0.00 | $69,062.46 |
| A | 8230-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $26,362.79 | $959.69 | $0.00 | -$25,403.10 |
| A | 8230-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $6,921.67 | $16,698.34 | $0.00 | $9,776.67 |
| A | 8230-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,422.95 | $46,577.05 | $0.00 | $28,154.10 |
| A | 8230-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $372.68 | $8,384.13 | $0.00 | $8,011.45 |
| A | 8230-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $2,673.29 | $1,093.31 | $0.00 | -$1,579.98 |
| A | 8230-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $1,059.69 | $1,622.03 | $0.00 | $562.34 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $4,365.90 | $20,425.00 | $0.00 | $16,059.10 |
| A | 8230-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $28.60 | $34,160.07 | $0.00 | $34,131.47 |
| A | 8230-2601-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $4,182.99 | $0.00 | $4,182.99 |
| A | 8230-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $102,571.29 | $215,390.40 | $0.00 | $112,819.11 |
| A | 8230-2601-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | -$80,000.00 |
| A | 8230-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,787.63 | $30,890.58 | $0.00 | $13,102.95 |
| A | 8230-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $62,315.96 | $84,337.75 | $0.00 | $22,021.79 |
| A | 8230-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $87,514.25 | $101,684.13 | $0.00 | $14,169.88 |
| A | 8230-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $1,826.61 | $1,093.31 | $0.00 | -$733.30 |
| A | 8230-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $850.86 | $2,365.58 | $0.00 | $1,514.72 |
| A | 8230-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,499.70 | $31,543.75 | $0.00 | $14,044.05 |
| A | 8230-2601-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $12,237.60 | $47,492.55 | $0.00 | $35,254.95 |
| A | 8230-2601-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $3,868.86 | $0.00 | $3,868.86 |
| A | 8230-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $103,710.95 | $921,741.01 | $0.00 | $818,030.06 |
| A | 8230-2601-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $12,411.34 | $0.00 | $12,411.34 |
| A | 8230-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $175,793.57 | $215,821.92 | $0.00 | $40,028.35 |
| A | 8230-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $414,756.23 | $1,023,344.63 | $0.00 | $608,588.40 |
| A | 8230-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,192.88 | $250,418.35 | $0.00 | $246,225.47 |
| A | 8230-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $62,132.88 | $170,972.16 | $0.00 | $108,839.28 |
| A | 8230-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $14,138.10 | $25,265.80 | $0.00 | $11,127.70 |
| A | 8230-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $397,904.92 | $855,878.48 | $0.00 | $457,973.56 |
| A | 8230-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $28,426.12 | $713,329.47 | $0.00 | $684,903.35 |
| A | 8230-2601-02-211-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $4,593,013.94 | $3,954,948.81 | $0.00 | -$638,065.13 |
| A | 8230-2601-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $406,986.72 | $0.00 | $406,986.72 |
| A | 8230-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $93,324.04 | $0.00 | $0.00 | -$93,324.04 |
| A | 8230-2601-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-2601-02-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $75.00 | $19,360.00 | $0.00 | $19,285.00 |
| A | 8230-2601-02-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 |
| A | 8230-2601-02-211-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2.00 | $15,310.00 | $0.00 | $15,308.00 |
| A | 8230-2601-02-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $45,100.00 | $0.00 | $0.00 | -$45,100.00 |
| A | 8230-2601-02-211-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | $0.00 | $0.00 | $17,000.00 | $0.00 | $0.00 | -$17,000.00 |
| A | 8230-2601-02-211-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,200.00 | $46,400.00 | $0.00 | $23,200.00 |
| A | 8230-2601-02-211-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $18,560.00 | $0.00 | $18,560.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2601-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $96,434.18 | $0.00 | $96,434.18 |
| A | 8230-2601-02-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $8,066.03 | $0.00 | $8,066.03 |
| A | 8230-2601-02-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $1,696.63 | $1,696.63 | $0.00 | $0.00 |
| A | 8230-2601-02-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $9,566.80 | $0.00 | $9,566.80 |
| A | 8230-2601-02-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $7,311.43 | $0.00 | $7,311.43 |
| A | 8230-2602-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $30,600.00 | $0.00 | $30,600.00 |
| A | 8230-2602-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| A | 8230-2602-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-2602-01-202-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $93,177.00 | $0.00 | $93,177.00 |
| A | 8230-2602-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-2602-01-202-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8230-2602-01-202-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $23,507.00 | $0.00 | $23,507.00 |
| A | 8230-2602-01-202-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8230-2602-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-2602-01-202-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8230-2602-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $127,018.00 | $0.00 | $127,018.00 |
| A | 8230-2602-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-202-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 |
| A | 8230-2602-01-203-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $111,708.00 | $0.00 | $111,708.00 |
| A | 8230-2602-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $110,820.00 | $0.00 | $110,820.00 |
| A | 8230-2602-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 | $5,700.00 |
| A | 8230-2602-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $13,050.00 | $0.00 | $13,050.00 |
| A | 8230-2602-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $26,000.00 | $0.00 | $26,000.00 |
| A | 8230-2602-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-2602-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $5,610.00 | $0.00 | $5,610.00 |
| A | 8230-2602-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $15,375.00 | $0.00 | $15,375.00 |
| A | 8230-2602-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $116,040.00 | $0.00 | $116,040.00 |
| A | 8230-2602-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $94,401.00 | $0.00 | $94,401.00 |
| A | 8230-2602-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 | $5,800.00 |
| A | 8230-2602-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $62,118.00 | $0.00 | $62,118.00 |
| A | 8230-2602-01-205-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $12,100.00 | $0.00 | $12,100.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2602-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-2602-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-205-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $14,600.00 | $0.00 | $14,600.00 |
| A | 8230-2602-01-205-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8230-2602-01-205-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8230-2602-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $12,700.00 | $0.00 | $12,700.00 |
| A | 8230-2602-01-206-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8230-2602-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $134,671.00 | $0.00 | $134,671.00 |
| A | 8230-2602-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $139,000.00 | $0.00 | $139,000.00 |
| A | 8230-2602-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-207-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $16,774.00 | $0.00 | $16,774.00 |
| A | 8230-2602-01-207-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $840.00 | $0.00 | $840.00 |
| A | 8230-2602-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $167,020.00 | $0.00 | $167,020.00 |
| A | 8230-2602-01-208-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $0.00 | $3,680.00 | $0.00 | $3,680.00 |
| A | 8230-2602-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8230-2602-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $218,000.00 | $0.00 | $218,000.00 |
| A | 8230-2602-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $62,004.00 | $0.00 | $62,004.00 |
| A | 8230-2602-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $11,000.00 | $0.00 | $8,000.00 |
| A | 8230-2602-01-208-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $6,032.00 | $0.00 | $6,032.00 |
| A | 8230-2602-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $28,120.00 | $0.00 | $28,120.00 |
| A | 8230-2602-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $1,735,060.00 | $0.00 | $1,735,060.00 |
| A | 8230-2602-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $33,060.00 | $0.00 | $33,060.00 |
| A | 8230-2602-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |
| A | 8230-2602-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $149,000.00 | $0.00 | $149,000.00 |
| A | 8230-2602-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $0.00 | $10,150.00 | $0.00 | $10,150.00 |
| A | 8230-2602-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $455,000.00 | $0.00 | $455,000.00 |
| A | 8230-2602-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $172,125.00 | $0.00 | $172,125.00 |
| A | 8230-2602-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-2602-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $0.00 | $307,000.00 | $0.00 | $307,000.00 |
| A | 8230-2602-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $10,100.00 | $0.00 | $10,100.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2602-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 |
| A | 8230-2602-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8230-2602-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $0.00 | $18,600.00 | $0.00 | $18,600.00 |
| A | 8230-2602-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $9,641,896.00 | $10,496,055.00 | $0.00 | $854,159.00 |
| A | 8230-2602-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $3,480,000.00 | $0.00 | $3,480,000.00 |
| A | 8230-2602-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $110,000.00 |
| A | 8230-2602-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $3,073.00 | $0.00 | $3,073.00 |
| A | 8230-2602-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| A | 8230-2602-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $105,000.00 |
| A | 8230-2602-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $466,000.00 | $0.00 | $466,000.00 |
| A | 8230-2602-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $0.00 | $1,090.00 | $0.00 | $1,090.00 |
| A | 8230-2602-01-216-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8230-2602-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $70,500.00 | $0.00 | $70,500.00 |
| A | 8230-2602-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $46,500.00 | $0.00 | $46,500.00 |
| A | 8230-2602-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $304,013.00 | $0.00 | $304,013.00 |
| A | 8230-2602-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8230-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $115,648.54 | $20,562.54 | $0.00 | -$95,086.00 |
| A | 8230-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,257.65 | $20,646.87 | $0.00 | $3,389.22 |
| A | 8230-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $2,347.50 | $0.00 | $0.00 | -$2,347.50 |
| A | 8230-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,478.20 | $2,426.22 | $0.00 | -$2,051.98 |
| A | 8230-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $2,886.29 | $20,200.08 | $0.00 | $17,313.79 |
| A | 8230-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $1,183.47 | $1,592.78 | $0.00 | $409.31 |
| A | 8230-2603-01-201-1443-1 | Cuotas para el seguro de gastos médicos del personal civil G. Corriente | $0.00 | $0.00 | $215.71 | $342,000.00 | $0.00 | $341,784.29 |
| A | 8230-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $30,004.18 | $17,412.54 | $0.00 | -$12,591.64 |
| A | 8230-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $50,751.06 | $160,869.46 | $0.00 | $110,118.40 |
| A | 8230-2603-01-201-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $83,026.56 | $0.00 | $0.00 | -$83,026.56 |
| A | 8230-2603-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,073.67 | $7,092.00 | $0.00 | $6,018.33 |
| A | 8230-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $44,628.26 | $3,000.00 | $0.00 | -$41,628.26 |
| A | 8230-2603-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,000.00 | $18,621.99 | $0.00 | $17,621.99 |
| A | 8230-2603-01-201-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-2603-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $20,000.02 | $12,462.94 | $0.00 | -$7,537.08 |
| A | 8230-2603-01-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $35,722.00 | $66,152.00 | $0.00 | $30,430.00 |
| A | 8230-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,460,000.00 | $134,191.99 | $0.00 | -$1,325,808.01 |
| A | 8230-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $191,099.93 | $38,000.00 | $0.00 | -$153,099.93 |
| A | 8230-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37,388.55 | $71,003.62 | $0.00 | $33,615.07 |
| A | 8230-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $389,413.62 | $576,598.32 | $0.00 | $187,184.70 |
| A | 8230-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $170,260.41 | $151,201.47 | $0.00 | -$19,058.94 |
| A | 8230-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $16,243.12 | $0.00 | $0.00 | -$16,243.12 |
| A | 8230-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $271,300.04 | $193,465.72 | $0.00 | -$77,834.32 |
| A | 8230-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $70,875.50 | $187,962.41 | $0.00 | $117,086.91 |
| A | 8230-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,931.74 | $13,438.16 | $0.00 | $3,506.42 |
| A | 8230-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $20,411.27 | $184,916.23 | $0.00 | $164,504.96 |
| A | 8230-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $567,213.02 | $0.00 | $567,213.02 |
| A | 8230-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $178,608.05 | $19,878.94 | $0.00 | -$158,729.11 |
| A | 8230-2603-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 | $5,800.00 |
| A | 8230-2603-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $866.49 | $83,652.00 | $0.00 | $82,785.51 |
| A | 8230-2603-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,142.80 | $1,500.00 | $0.00 | -$38,642.80 |
| A | 8230-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $27,294.24 | $0.00 | $0.00 | -$27,294.24 |
| A | 8230-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $2,300.00 | $0.00 | -$32,700.00 |
| A | 8230-2603-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5.84 | $117,020.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $36,629.72 | $5,270.00 | $0.00 | -$31,359.72 |
| A | 8230-2603-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2603-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $115.00 | $3,660.00 | $0.00 | $3,545.00 |
| A | 8230-2603-01-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $36.00 | $6,300.00 | $0.00 | $6,264.00 |
| A | 8230-2603-01-202-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $191,410.25 | $0.00 | $191,410.25 |
| A | 8230-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $110,000.00 | $123,495.00 | $0.00 | $13,495.00 |
| A | 8230-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $303,730.66 | $73,811.48 | $0.00 | -$229,919.18 |
| A | 8230-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $173,228.79 | $85,000.00 | $0.00 | -$88,228.79 |
| A | 8230-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $100,000.00 | $51,261.08 | $0.00 | -$48,738.92 |
| A | 8230-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $72,568.92 | $73,764.62 | $0.00 | $1,195.70 |
| A | 8230-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $58,205.56 | $64,000.35 | $0.00 | $5,794.79 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $38,212.96 | $129,571.79 | $0.00 | $91,358.83 |
| A | 8230-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $48,666.53 | $57,594.01 | $0.00 | $8,927.48 |
| A | 8230-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,199.77 | $90,133.23 | $0.00 | $39,933.46 |
| A | 8230-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $3,509.21 | $340,546.95 | $0.00 | $337,037.74 |
| A | 8230-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $16,436.04 | $107,427.11 | $0.00 | $90,991.07 |
| A | 8230-2603-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $1,685.38 | $125,968.44 | $0.00 | $124,283.06 |
| A | 8230-2603-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,249.80 | $5,000.00 | $0.00 | -$35,249.80 |
| A | 8230-2603-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2603-01-203-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2603-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4.84 | $117,019.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $34,593.80 | $2,932.00 | $0.00 | -$31,661.80 |
| A | 8230-2603-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2603-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $611.01 | $10,000.00 | $0.00 | $9,388.99 |
| A | 8230-2603-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $186.00 | $77,500.00 | $0.00 | $77,314.00 |
| A | 8230-2603-01-203-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $32.00 | $5,600.00 | $0.00 | $5,568.00 |
| A | 8230-2603-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $0.00 | $13,050.00 | $0.00 | $13,050.00 |
| A | 8230-2603-01-203-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $79,454.05 | $0.00 | $79,454.05 |
| A | 8230-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $5,000.00 | $58,901.25 | $0.00 | $53,901.25 |
| A | 8230-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $460,709.31 | $67,850.98 | $0.00 | -$392,858.33 |
| A | 8230-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $176,828.85 | $177,568.98 | $0.00 | $740.13 |
| A | 8230-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $250,060.71 | $36,389.02 | $0.00 | -$213,671.69 |
| A | 8230-2603-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.86 | $539,184.92 | $0.00 | $539,184.06 |
| A | 8230-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $100,204.86 | $98,588.85 | $0.00 | -$1,616.01 |
| A | 8230-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $67.00 | $16,500.00 | $0.00 | $16,433.00 |
| A | 8230-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $165,252.09 | $56,924.06 | $0.00 | -$108,328.03 |
| A | 8230-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,273.76 | $118,517.36 | $0.00 | $63,243.60 |
| A | 8230-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,821.62 | $8,796.07 | $0.00 | -$4,025.55 |
| A | 8230-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,250.41 | $122,880.14 | $0.00 | $72,629.73 |
| A | 8230-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $406,942.40 | $0.00 | $406,942.40 |
| A | 8230-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $257,150.06 | $134,537.17 | $0.00 | -$122,612.89 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2603-01-204-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | -$40,000.00 |
| A | 8230-2603-01-204-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $13,746.00 | $0.00 | $13,746.00 |
| A | 8230-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $25,831.24 | $1,400.00 | $0.00 | -$24,431.24 |
| A | 8230-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $32,239.20 | $0.00 | $0.00 | -$32,239.20 |
| A | 8230-2603-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1.84 | $117,016.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $47,475.28 | $2,715.00 | $0.00 | -$44,760.28 |
| A | 8230-2603-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $20,010.00 | $0.00 | $20,010.00 |
| A | 8230-2603-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $680.00 | $3,000.00 | $0.00 | $2,320.00 |
| A | 8230-2603-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $12,797.00 | $107,221.00 | $0.00 | $94,424.00 |
| A | 8230-2603-01-204-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $84.00 | $6,000.00 | $0.00 | $5,916.00 |
| A | 8230-2603-01-204-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $95,236.25 | $0.00 | $95,236.25 |
| A | 8230-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,962.62 | $43,000.00 | $0.00 | $12,037.38 |
| A | 8230-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $228,545.08 | $19,682.56 | $0.00 | -$208,862.52 |
| A | 8230-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $112,655.68 | $44,000.00 | $0.00 | -$68,655.68 |
| A | 8230-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $77,707.39 | $24,884.74 | $0.00 | -$52,822.65 |
| A | 8230-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $67,789.57 | $68,255.06 | $0.00 | $465.49 |
| A | 8230-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,249.38 | $33,291.29 | $0.00 | $1,041.91 |
| A | 8230-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,238.34 | $73,756.22 | $0.00 | $65,517.88 |
| A | 8230-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $31,631.14 | $36,529.47 | $0.00 | $4,898.33 |
| A | 8230-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $55,171.72 | $42,177.52 | $0.00 | -$12,994.20 |
| A | 8230-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $15,536.12 | $232,611.49 | $0.00 | $217,075.37 |
| A | 8230-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $131,500.68 | $10,331.96 | $0.00 | -$121,168.72 |
| A | 8230-2603-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $917.96 | $66,682.00 | $0.00 | $65,764.04 |
| A | 8230-2603-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $56,162.81 | $20,913.01 | $0.00 | -$35,249.80 |
| A | 8230-2603-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $31,778.24 | $8,306.00 | $0.00 | -$23,472.24 |
| A | 8230-2603-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1.84 | $117,016.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $42,406.28 | $2,895.00 | $0.00 | -$39,511.28 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $9,500.00 | $9,500.00 | $0.00 | $0.00 |
| A | 8230-2603-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,066.16 | $24,700.00 | $0.00 | $7,633.84 |
| A | 8230-2603-01-205-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $104.00 | $9,500.00 | $0.00 | $9,396.00 |
| A | 8230-2603-01-205-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $10,000.00 | $67,252.06 | $0.00 | $57,252.06 |
| A | 8230-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $129.16 | $26,706.00 | $0.00 | $26,576.84 |
| A | 8230-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $495,715.42 | $69,818.40 | $0.00 | -$425,897.02 |
| A | 8230-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $128,084.38 | $81,000.00 | $0.00 | -$47,084.38 |
| A | 8230-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $54,310.80 | $50,339.13 | $0.00 | -$3,971.67 |
| A | 8230-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $139,799.01 | $128,164.87 | $0.00 | -$11,634.14 |
| A | 8230-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $83,155.18 | $63,430.36 | $0.00 | -$19,724.82 |
| A | 8230-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,140.42 | $116,713.45 | $0.00 | $105,573.03 |
| A | 8230-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $27,899.61 | $32,159.57 | $0.00 | $4,259.96 |
| A | 8230-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $55,391.90 | $100,828.74 | $0.00 | $45,436.84 |
| A | 8230-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $580,351.47 | $0.00 | $580,351.47 |
| A | 8230-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $67,105.76 | $186,263.13 | $0.00 | $119,157.37 |
| A | 8230-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.98 | $9,504.00 | $0.00 | -$40,496.98 |
| A | 8230-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,000.60 | $2,831.00 | $0.00 | -$37,169.60 |
| A | 8230-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $33,020.01 | $0.00 | $0.00 | -$33,020.01 |
| A | 8230-2603-01-206-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2603-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1.84 | $117,016.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $45,148.24 | $7,170.00 | $0.00 | -$37,978.24 |
| A | 8230-2603-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $3,224.62 | $26,000.00 | $0.00 | $22,775.38 |
| A | 8230-2603-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $0.00 | $13,092.68 | $0.00 | $13,092.68 |
| A | 8230-2603-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $737.32 | $118,000.00 | $0.00 | $117,262.68 |
| A | 8230-2603-01-206-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $84.00 | $6,000.00 | $0.00 | $5,916.00 |
| A | 8230-2603-01-206-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $133,221.24 | $0.00 | $133,221.24 |
| A | 8230-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $524.88 | $118,562.00 | $0.00 | $118,037.12 |
| A | 8230-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $604,731.10 | $107,973.96 | $0.00 | -$496,757.14 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $217,301.37 | $331,247.24 | $0.00 | $113,945.87 |
| A | 8230-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $240,835.36 | $49,233.37 | $0.00 | -$191,601.99 |
| A | 8230-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $46,217.45 | $111,658.00 | $0.00 | $65,440.55 |
| A | 8230-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $118,919.41 | $128,869.85 | $0.00 | $9,950.44 |
| A | 8230-2603-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $114.80 | $1,000.00 | $0.00 | $885.20 |
| A | 8230-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $129,630.74 | $97,544.10 | $0.00 | -$32,086.64 |
| A | 8230-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $13,047.57 | $109,729.08 | $0.00 | $96,681.51 |
| A | 8230-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $42,592.08 | $41,736.56 | $0.00 | -$855.52 |
| A | 8230-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,681.25 | $214,370.18 | $0.00 | $163,688.93 |
| A | 8230-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $23,918.81 | $550,409.15 | $0.00 | $526,490.34 |
| A | 8230-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $100,000.00 | $134,096.18 | $0.00 | $34,096.18 |
| A | 8230-2603-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1.20 | $12,941.00 | $0.00 | $12,939.80 |
| A | 8230-2603-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $0.00 | $15,660.00 | $0.00 | $15,660.00 |
| A | 8230-2603-01-207-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.60 | $75,273.00 | $0.00 | $75,272.40 |
| A | 8230-2603-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,000.62 | $1,486.00 | $0.00 | -$38,514.62 |
| A | 8230-2603-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2603-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3.00 | $2,120.00 | $0.00 | $2,117.00 |
| A | 8230-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $35,000.00 | $2,400.00 | $0.00 | -$32,600.00 |
| A | 8230-2603-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1.84 | $117,016.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-207-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $350,784.00 | $0.00 | $350,784.00 |
| A | 8230-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $41,097.44 | $5,500.00 | $0.00 | -$35,597.44 |
| A | 8230-2603-01-207-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $508.98 | $39,950.00 | $0.00 | $39,441.02 |
| A | 8230-2603-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $60.00 | $1,950.00 | $0.00 | $1,890.00 |
| A | 8230-2603-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1.00 | $3,945.00 | $0.00 | $3,944.00 |
| A | 8230-2603-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $26.00 | $6,812.00 | $0.00 | $6,786.00 |
| A | 8230-2603-01-207-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $143,596.31 | $0.00 | $143,596.31 |
| A | 8230-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $54,083.06 | $54,310.00 | $0.00 | $226.94 |
| A | 8230-2603-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $152,736.18 | $0.00 | $152,736.18 |
| A | 8230-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $402,440.59 | $71,455.69 | $0.00 | -$330,984.90 |
| A | 8230-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $247,097.78 | $160,000.00 | $0.00 | -$87,097.78 |
| A | 8230-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $119,741.42 | $38,728.76 | $0.00 | -$81,012.66 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $236,687.24 | $0.00 | $236,687.24 |
| A | 8230-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $141,216.02 | $139,791.15 | $0.00 | -$1,424.87 |
| A | 8230-2603-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $11,867.06 | $34,046.54 | $0.00 | $22,179.48 |
| A | 8230-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $120,274.28 | $79,702.99 | $0.00 | -$40,571.29 |
| A | 8230-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,575.51 | $114,664.27 | $0.00 | $108,088.76 |
| A | 8230-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $41,879.54 | $51,137.08 | $0.00 | $9,257.54 |
| A | 8230-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,916.23 | $160,604.26 | $0.00 | $109,688.03 |
| A | 8230-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $1,603.41 | $579,935.57 | $0.00 | $578,332.16 |
| A | 8230-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $102,669.90 | $90,037.28 | $0.00 | -$12,632.62 |
| A | 8230-2603-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $634.99 | $11,000.00 | $0.00 | $10,365.01 |
| A | 8230-2603-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | -$50,000.00 |
| A | 8230-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,000.40 | $1,670.80 | $0.00 | -$38,329.60 |
| A | 8230-2603-01-208-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $4,431.20 | $0.00 | $4,431.20 |
| A | 8230-2603-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | -$35,000.00 |
| A | 8230-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $31,056.00 | $0.00 | $0.00 | -$31,056.00 |
| A | 8230-2603-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1.84 | $117,016.00 | $0.00 | $117,014.16 |
| A | 8230-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $45,395.09 | $5,830.00 | $0.00 | -$39,565.09 |
| A | 8230-2603-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $1.20 | $10,650.00 | $0.00 | $10,648.80 |
| A | 8230-2603-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $281.00 | $18,320.00 | $0.00 | $18,039.00 |
| A | 8230-2603-01-208-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $84.00 | $6,000.00 | $0.00 | $5,916.00 |
| A | 8230-2603-01-208-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $147,899.09 | $0.00 | $147,899.09 |
| A | 8230-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $78,497.87 | $34,236.00 | $0.00 | -$44,261.87 |
| A | 8230-2603-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $43,958.37 | $80,000.00 | $0.00 | $36,041.63 |
| A | 8230-2603-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $4,087.20 | $26,836.48 | $0.00 | $22,749.28 |
| A | 8230-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $230,700.91 | $82,711.96 | $0.00 | -$147,988.95 |
| A | 8230-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $0.00 | $29,457.98 | $0.00 | $29,457.98 |
| A | 8230-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $79,337.51 | $0.00 | $79,337.51 |
| A | 8230-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $21,240.88 | $23,218.56 | $0.00 | $1,977.68 |
| A | 8230-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,442.06 | $31,923.97 | $0.00 | $25,481.91 |
| A | 8230-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $11,573.73 | $4,616.61 | $0.00 | -$6,957.12 |
| A | 8230-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $42,601.15 | $3,400.00 | $0.00 | -$39,201.15 |
| A | 8230-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $26,217.40 | $32,509.57 | $0.00 | $6,292.17 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $75,000.00 | $63,346.99 | $0.00 | -$11,653.01 |
| A | 8230-2603-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,298.66 | $9,323.00 | $0.00 | $8,024.34 |
| A | 8230-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $41,894.39 | $3,500.00 | $0.00 | -$38,394.39 |
| A | 8230-2603-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $68.00 | $68,054.87 | $0.00 | $67,986.87 |
| A | 8230-2603-01-212-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $0.00 | $85,500.00 | $0.00 | $85,500.00 |
| A | 8230-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $1,064,880.61 | $877,185.39 | $0.00 | -$187,695.22 |
| A | 8230-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $135,569.95 | $90,027.20 | $0.00 | -$45,542.75 |
| A | 8230-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $228,370.28 | $0.00 | $0.00 | -$228,370.28 |
| A | 8230-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $29,224.11 | $13,928.11 | $0.00 | -$15,296.00 |
| A | 8230-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $52,930.62 | $69,371.93 | $0.00 | $16,441.31 |
| A | 8230-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $132,402.40 | $19,620.59 | $0.00 | -$112,781.81 |
| A | 8230-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $105,681.18 | $59,118.85 | $0.00 | -$46,562.33 |
| A | 8230-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $126,694.25 | $8,893.71 | $0.00 | -$117,800.54 |
| A | 8230-2603-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $0.10 | $630,292.00 | $0.00 | $630,291.90 |
| A | 8230-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $50,095.52 | $161,209.00 | $0.00 | $111,113.48 |
| A | 8230-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $294,560.54 | $0.00 | $294,560.54 |
| A | 8230-2603-01-213-1611-1 | Incremento a las percepciones | $0.00 | $0.00 | $12,885,987.70 | $12,885,987.70 | $0.00 | $0.00 |
| A | 8230-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $356,289.63 | $7,521.70 | $0.00 | -$348,767.93 |
| A | 8230-2603-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.60 | $14,402.00 | $0.00 | $14,401.40 |
| A | 8230-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $122,689.11 | $100,000.00 | $0.00 | -$22,689.11 |
| A | 8230-2603-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $23.28 | $3,900.00 | $0.00 | $3,876.72 |
| A | 8230-2603-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $197,591.00 | $4,000.00 | $0.00 | -$193,591.00 |
| A | 8230-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $181,449.40 | $0.00 | $0.00 | -$181,449.40 |
| A | 8230-2603-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | -$100,000.00 |
| A | 8230-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $93,756.27 | $4,908.00 | $0.00 | -$88,848.27 |
| A | 8230-2603-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,287.60 | $188,350.00 | $0.00 | $170,062.40 |
| A | 8230-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $609,092.00 | $0.00 | $0.00 | -$609,092.00 |
| A | 8230-2603-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8230-2603-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8230-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $40,735.47 | $24,000.00 | $0.00 | -$16,735.47 |
| A | 8230-2603-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $0.00 | $13,340.00 | $0.00 | $13,340.00 |
| A | 8230-2603-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.80 | $14,176.00 | $0.00 | $14,175.20 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-213-3442-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $103,500.00 | $0.00 | $0.00 | -$103,500.00 |
| A | 8230-2603-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $100.00 | $17,100.00 | $0.00 | $17,000.00 |
| A | 8230-2603-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $72.00 | $12,600.00 | $0.00 | $12,528.00 |
| A | 8230-2603-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $441.72 | $59,345.92 | $0.00 | $58,904.20 |
| A | 8230-2603-01-213-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $68.00 | $3,200.00 | $0.00 | $3,132.00 |
| A | 8230-2603-01-213-3721-1 | Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $48,800.00 | $0.00 | $0.00 | -$48,800.00 |
| A | 8230-2603-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $53,500.00 | $0.00 | $0.00 | -$53,500.00 |
| A | 8230-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,000.38 | $66,694.43 | $0.00 | $51,694.05 |
| A | 8230-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $43.98 | $8,602.00 | $0.00 | $8,558.02 |
| A | 8230-2603-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $6,796,790.92 | $0.00 | $0.00 | -$6,796,790.92 |
| A | 8230-2603-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $0.00 | $138,176.41 | $0.00 | $138,176.41 |
| A | 8230-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $99,121.18 | $43,758.63 | $0.00 | -$55,362.55 |
| A | 8230-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $193,335.37 | $0.00 | $0.00 | -$193,335.37 |
| A | 8230-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $20,096.37 | $0.00 | $20,096.37 |
| A | 8230-2603-01-214-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $1,047.76 | $40,000.00 | $0.00 | $38,952.24 |
| A | 8230-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $43,869.61 | $41,202.71 | $0.00 | -$2,666.90 |
| A | 8230-2603-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,489.20 | $20,000.00 | $0.00 | $18,510.80 |
| A | 8230-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,865.83 | $29,040.21 | $0.00 | $24,174.38 |
| A | 8230-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $1,896.45 | $67,093.52 | $0.00 | $65,197.07 |
| A | 8230-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $11,327.50 | $4,280.46 | $0.00 | -$7,047.04 |
| A | 8230-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $60,490.99 | $16,007.45 | $0.00 | -$44,483.54 |
| A | 8230-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $4,945.83 | $158,287.76 | $0.00 | $153,341.93 |
| A | 8230-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $53,233.51 | $2,667.51 | $0.00 | -$50,566.00 |
| A | 8230-2603-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,707.60 | $16,738.00 | $0.00 | $10,030.40 |
| A | 8230-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $19,327.85 | $4,500.00 | $0.00 | -$14,827.85 |
| A | 8230-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $18,300.00 | $33,694.36 | $0.00 | $15,394.36 |
| A | 8230-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $12,124.68 | $50,000.00 | $0.00 | $37,875.32 |
| A | 8230-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $77,923.40 | $22,073.92 | $0.00 | -$55,849.48 |
| A | 8230-2603-01-215-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $48,726.46 | $0.00 | $0.00 | -$48,726.46 |
| A | 8230-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $15,147.82 | $1,253.50 | $0.00 | -$13,894.32 |
| A | 8230-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $19,791.61 | $24,294.59 | $0.00 | $4,502.98 |
| A | 8230-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $8,220.25 | $3,930.15 | $0.00 | -$4,290.10 |
| A | 8230-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $1,924.30 | $17,281.13 | $0.00 | $15,356.83 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $23,033.69 | $2,263.56 | $0.00 | -$20,770.13 |
| A | 8230-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,246.46 | $2,418.70 | $0.00 | -$38,827.76 |
| A | 8230-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $28,835.39 | $57,839.00 | $0.00 | $29,003.61 |
| A | 8230-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $57,668.76 | $2,667.40 | $0.00 | -$55,001.36 |
| A | 8230-2603-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,707.60 | $16,738.00 | $0.00 | $10,030.40 |
| A | 8230-2603-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $2.40 | $47,980.00 | $0.00 | $47,977.60 |
| A | 8230-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $19,992.90 | $4,500.00 | $0.00 | -$15,492.90 |
| A | 8230-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $370,691.27 | $0.00 | $0.00 | -$370,691.27 |
| A | 8230-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $18,670.22 | $9,209.99 | $0.00 | -$9,460.23 |
| A | 8230-2603-01-215-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $35,954.29 | $2,113.13 | $0.00 | -$33,841.16 |
| A | 8230-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $249,751.56 | $0.00 | $0.00 | -$249,751.56 |
| A | 8230-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $13,215.35 | $4,003.30 | $0.00 | -$9,212.05 |
| A | 8230-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,292.37 | $17,705.77 | $0.00 | $413.40 |
| A | 8230-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,532.89 | $1,639.02 | $0.00 | -$2,893.87 |
| A | 8230-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $3,027.66 | $17,283.30 | $0.00 | $14,255.64 |
| A | 8230-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $25,933.92 | $1,393.97 | $0.00 | -$24,539.95 |
| A | 8230-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $53,504.15 | $1,700.00 | $0.00 | -$51,804.15 |
| A | 8230-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $5,295.26 | $47,772.46 | $0.00 | $42,477.20 |
| A | 8230-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $4,786.00 | $0.00 | $0.00 | -$4,786.00 |
| A | 8230-2603-01-216-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $720.00 | $10,000.00 | $0.00 | $9,280.00 |
| A | 8230-2603-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,707.60 | $16,738.00 | $0.00 | $10,030.40 |
| A | 8230-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $49,292.90 | $13,800.00 | $0.00 | -$35,492.90 |
| A | 8230-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $19,000.00 | $9,104.17 | $0.00 | -$9,895.83 |
| A | 8230-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $11,764.00 | $0.00 | $0.00 | -$11,764.00 |
| A | 8230-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $115,278.62 | $38,057.69 | $0.00 | -$77,220.93 |
| A | 8230-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $159,970.44 | $0.00 | $0.00 | -$159,970.44 |
| A | 8230-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $16,744.53 | $7,441.18 | $0.00 | -$9,303.35 |
| A | 8230-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $32,624.27 | $35,082.33 | $0.00 | $2,458.06 |
| A | 8230-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $1,800.25 | $6,005.97 | $0.00 | $4,205.72 |
| A | 8230-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,914.13 | $50,782.44 | $0.00 | $38,868.31 |
| A | 8230-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,173.61 | $3,711.81 | $0.00 | -$12,461.80 |
| A | 8230-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,879.83 | $2,626.35 | $0.00 | -$39,253.48 |
| A | 8230-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $100,682.45 | $0.00 | $100,682.45 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $54,086.47 | $1,606.30 | $0.00 | -$52,480.17 |
| A | 8230-2603-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $10.00 | $15,670.00 | $0.00 | $15,660.00 |
| A | 8230-2603-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $139,977.33 | $687,825.11 | $0.00 | $547,847.78 |
| A | 8230-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $39,256.55 | $6,000.00 | $0.00 | -$33,256.55 |
| A | 8230-2603-01-217-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 |
| A | 8230-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $20,676.33 | $16,303.91 | $0.00 | -$4,372.42 |
| A | 8230-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $13,367.00 | $17,081.00 | $0.00 | $3,714.00 |
| A | 8230-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $126,742.61 | $23,513.38 | $0.00 | -$103,229.23 |
| A | 8230-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $78,355.92 | $0.00 | $0.00 | -$78,355.92 |
| A | 8230-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $19,292.64 | $2,751.76 | $0.00 | -$16,540.88 |
| A | 8230-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $15,983.06 | $14,124.88 | $0.00 | -$1,858.18 |
| A | 8230-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $12,910.54 | $2,573.18 | $0.00 | -$10,337.36 |
| A | 8230-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $1,210.97 | $8,790.51 | $0.00 | $7,579.54 |
| A | 8230-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $25,729.14 | $1,524.28 | $0.00 | -$24,204.86 |
| A | 8230-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $29,810.44 | $1,478.35 | $0.00 | -$28,332.09 |
| A | 8230-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $45,413.88 | $35,261.33 | $0.00 | -$10,152.55 |
| A | 8230-2603-01-218-1611-1 | Incremento a las percepciones G. Corriente | $0.00 | $0.00 | $2,890,808.03 | $0.00 | $0.00 | -$2,890,808.03 |
| A | 8230-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $65,805.97 | $1,453.48 | $0.00 | -$64,352.49 |
| A | 8230-2603-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,430.66 | $12,455.00 | $0.00 | $8,024.34 |
| A | 8230-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $22,394.36 | $4,000.00 | $0.00 | -$18,394.36 |
| A | 8230-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,500.00 | $7,661.43 | $0.00 | -$7,838.57 |
| A | 8230-2603-01-218-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | -$30,000.00 |
| A | 8230-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $0.00 | $18,171.89 | $0.00 | $18,171.89 |
| A | 8230-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $211,871.30 | $230,000.00 | $0.00 | $18,128.70 |
| A | 8230-2603-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,027.92 | $0.00 | $1,027.92 |
| A | 8230-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $12,144.62 | $22,071.60 | $0.00 | $9,926.98 |
| A | 8230-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $4,114.37 | $25,734.86 | $0.00 | $21,620.49 |
| A | 8230-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $30,545.13 | $1,236.83 | $0.00 | -$29,308.30 |
| A | 8230-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $5,496.57 | $1,478.35 | $0.00 | -$4,018.22 |
| A | 8230-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $0.00 | $34,924.61 | $0.00 | $34,924.61 |
| A | 8230-2603-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $0.00 | $880.76 | $0.00 | $880.76 |
| A | 8230-2603-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,617.60 | $14,648.00 | $0.00 | $10,030.40 |
| A | 8230-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $3,410.65 | $16,200.00 | $0.00 | $12,789.35 |
| A | 8230-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $0.00 | $22,568.40 | $0.00 | $22,568.40 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,417.84 | $547.08 | $0.00 | -$1,870.76 |
| A | 8230-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $0.00 | $4,065.49 | $0.00 | $4,065.49 |
| A | 8230-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $10,880.24 | $10,486.53 | $0.00 | -$393.71 |
| A | 8230-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $43,949.14 | $50,792.33 | $0.00 | $6,843.19 |
| A | 8230-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,798.27 | $4,667.17 | $0.00 | -$5,131.10 |
| A | 8230-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $30,295.68 | $749.64 | $0.00 | -$29,546.04 |
| A | 8230-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $10,815.39 | $850.00 | $0.00 | -$9,965.39 |
| A | 8230-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $8,915.71 | $27,864.79 | $0.00 | $18,949.08 |
| A | 8230-2603-01-220-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | -$75,000.00 |
| A | 8230-2603-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $2,317.90 | $4,324.00 | $0.00 | $2,006.10 |
| A | 8230-2603-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $4,598.61 | $7,500.00 | $0.00 | $2,901.39 |
| A | 8230-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $6,000.00 | $5,217.23 | $0.00 | -$782.77 |
| A | 8230-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $38,510.67 | $51,598.38 | $0.00 | $13,087.71 |
| A | 8230-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $118,744.47 | $0.00 | $0.00 | -$118,744.47 |
| A | 8230-2603-01-221-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $9,886.96 | $0.00 | $9,886.96 |
| A | 8230-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $6,414.81 | $6,987.07 | $0.00 | $572.26 |
| A | 8230-2603-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $18,508.00 | $0.00 | $18,508.00 |
| A | 8230-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $42,932.27 | $50,578.65 | $0.00 | $7,646.38 |
| A | 8230-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $2,555.15 | $7,308.01 | $0.00 | $4,752.86 |
| A | 8230-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,141.13 | $637.80 | $0.00 | -$28,503.33 |
| A | 8230-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $8,518.94 | $25,855.00 | $0.00 | $17,336.06 |
| A | 8230-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $29,785.44 | $77,080.91 | $0.00 | $47,295.47 |
| A | 8230-2603-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,640.49 | $9,314.00 | $0.00 | $4,673.51 |
| A | 8230-2603-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,797.14 | $8,600.00 | $0.00 | $5,802.86 |
| A | 8230-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $5,000.00 | $7,022.84 | $0.00 | $2,022.84 |
| A | 8230-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,759,734.25 | $2,254.38 | $0.00 | -$1,757,479.87 |
| A | 8230-2603-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $1,547.10 | $278,081.41 | $0.00 | $276,534.31 |
| A | 8230-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $324,678.84 | $0.00 | $0.00 | -$324,678.84 |
| A | 8230-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $750,000.00 | $592,494.27 | $0.00 | -$157,505.73 |
| A | 8230-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $183,431.47 | $25,971.71 | $0.00 | -$157,459.76 |
| A | 8230-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,916.12 | $198,338.83 | $0.00 | $186,422.71 |
| A | 8230-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $75,310.35 | $20,152.13 | $0.00 | -$55,158.22 |
| A | 8230-2603-02-211-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $111,000.00 | $0.00 | $0.00 | -$111,000.00 |
| A | 8230-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $375,583.12 | $85.00 | $0.00 | -$375,498.12 |
| A | 8230-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $2,416.85 | $398,013.54 | $0.00 | $395,596.69 |
| A | 8230-2603-02-211-1611-1 | Incremento a las percepciones | $0.00 | $0.00 | $1,108,275.87 | $1,108,275.87 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $314,792.00 | $74,349.56 | $0.00 | -$240,442.44 |
| A | 8230-2603-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $179,925.76 | $319,200.00 | $0.00 | $139,274.24 |
| A | 8230-2603-02-211-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $68.00 | $3,200.00 | $0.00 | $3,132.00 |
| A | 8230-2603-02-211-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $9,982.00 | $46,000.00 | $0.00 | $36,018.00 |
| A | 8230-2603-02-211-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $541,999.56 | $1,269,625.80 | $0.00 | $727,626.24 |
| A | 8230-2603-02-211-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $0.00 | $67,045.99 | $0.00 | $67,045.99 |
| A | 8230-2603-02-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $487,366.23 | $0.00 | $487,366.23 |
| A | 8230-2603-02-211-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $0.00 | $49,703.38 | $0.00 | $49,703.38 |
| A | 8230-2603-02-211-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $41,122.00 | $0.00 | $41,122.00 |
| A | 8230-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $3,200.00 | $68.00 | $0.00 | -$3,132.00 |
| A | 8230-2603-02-211-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $12,131.28 | $141,030.48 | $0.00 | $128,899.20 |
| A | 8230-2603-02-211-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $7,614,448.95 | $0.00 | $7,614,448.95 |
| A | 8230-2603-02-211-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.04 | $139,477.56 | $0.00 | $139,477.52 |
| A | 8230-2603-02-211-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $358,261.82 | $0.00 | $358,261.82 |
| A | 8230-2603-02-211-5651-2 | Equipo de comunicación y telecomunicación G. Capital | $0.00 | $0.00 | $181,309.78 | $363,584.60 | $0.00 | $182,274.82 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $180,087,235.70 | $180,087,235.75 | -$0.05 | $0.00 |
| D | 8240-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $119,650.95 | $119,650.95 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $14,805.24 | $14,805.24 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,301.76 | $4,301.76 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $18,739.60 | $18,739.60 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $451,440.01 | $451,439.99 | $0.02 | $0.00 |
| D | 8240-1401-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,114.90 | $1,114.90 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $20,391.00 | $20,391.00 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $168,843.15 | $168,843.15 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,700.00 | $4,700.00 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,734.00 | $6,734.00 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $38,446.07 | $38,446.07 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,018.00 | $1,018.00 | $0.00 | $0.00 |
| D | 8240-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $13,870.72 | $13,870.72 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $874.00 | $874.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,958.99 | $3,958.99 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $20,474.00 | $20,474.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,594.20 | $4,594.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-202-2221-1 | Productos alimenticios para animales G. Corriente | $0.00 | $0.00 | $1,362.00 | $1,362.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,167.27 | $2,167.27 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $5,586.66 | $5,586.66 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $131,590.82 | $131,590.82 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,206.00 | $7,206.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,640.00 | $1,640.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $320,217.45 | $320,217.44 | $0.01 | $0.00 |
| D | 8240-1401-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,669.24 | $1,669.24 | $0.00 | $0.00 |
| D | 8240-1401-01-202-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $273.00 | $273.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,527.94 | $5,527.94 | $0.00 | $0.00 |
| D | 8240-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $145,096.00 | $145,096.00 | $0.00 | $0.00 |
| D | 8240-1401-01-202-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $42,611.24 | $42,611.24 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $484.30 | $484.30 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $64,913.44 | $64,913.44 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,096.77 | $8,096.77 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $9,787.50 | $9,787.50 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,641.72 | $5,641.72 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $1,051.53 | $1,051.53 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $251.60 | $251.60 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $42,329.05 | $42,329.05 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,588.44 | $5,588.44 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,357.00 | $2,357.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,310.00 | $11,310.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,610.93 | $4,610.93 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,222.43 | $15,222.43 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,640.48 | $1,640.48 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $782,028.21 | $782,028.21 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $997.84 | $997.84 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-203-3363-1 | 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 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $27,468.80 | $27,468.80 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $8,898.00 | $8,898.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,325.00 | $1,325.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $58.00 | $58.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $703.58 | $703.58 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,953.44 | $1,953.44 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,324.00 | $5,324.00 | $0.00 | $0.00 |
| D | 8240-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,111.73 | $69,111.73 | $0.00 | $0.00 |
| D | 8240-1401-01-203-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $58,290.00 | $58,290.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,510.00 | $1,510.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,002.24 | $1,002.24 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,070.01 | $1,070.01 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,248.00 | $3,248.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,503.67 | $4,503.67 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $754.86 | $754.86 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $235.99 | $235.99 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,632.90 | $8,632.90 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $4,393.00 | $4,393.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $463.41 | $463.41 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $62,313.97 | $62,313.97 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $149,183.98 | $149,183.98 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,794.79 | $1,794.79 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $777.00 | $777.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $637.75 | $637.75 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $961.65 | $961.65 | $0.00 | $0.00 |
| D | 8240-1401-01-204-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $12,770.00 | $12,770.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $297,419.56 | $297,419.54 | $0.02 | $0.00 |
| D | 8240-1401-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $889.02 | $889.02 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,110.75 | $2,110.75 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,938.00 | $9,938.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,445.00 | $1,445.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $751.00 | $751.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $6,660.00 | $6,660.00 | $0.00 | $0.00 |
| D | 8240-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $66,355.88 | $66,355.88 | $0.00 | $0.00 |
| D | 8240-1401-01-204-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $18,075.24 | $18,075.24 | $0.00 | $0.00 |
| D | 8240-1401-01-204-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $80,214.01 | $80,214.01 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $648.00 | $648.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $26,662.08 | $26,662.08 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $22,293.86 | $22,293.86 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,532.13 | $1,532.13 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,913.50 | $1,913.50 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $529.00 | $529.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $283.00 | $283.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $102,458.62 | $102,458.62 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,199.80 | $1,199.80 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,766.20 | $7,766.20 | $0.00 | $0.00 |
| D | 8240-1401-01-205-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,231.00 | $1,231.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,293.00 | $2,293.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $376.00 | $376.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $3,202.53 | $3,202.53 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $2,054.22 | $2,054.22 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $170,167.83 | $170,167.81 | $0.02 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,152.34 | $1,152.34 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $1,470.00 | $1,470.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $80,973.00 | $80,973.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,713.74 | $4,713.74 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $3,169.12 | $3,169.12 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,054.00 | $3,054.00 | $0.00 | $0.00 |
| D | 8240-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $48,600.39 | $48,600.39 | $0.00 | $0.00 |
| D | 8240-1401-01-205-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $18,558.84 | $18,558.84 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,836.79 | $2,836.79 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $296.00 | $296.00 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $65.96 | $65.96 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $18,004.60 | $18,004.60 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $18,559.29 | $18,559.29 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,579.67 | $2,579.67 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $106.90 | $106.90 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $65,518.22 | $65,518.22 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,376.80 | $2,376.80 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,906.00 | $4,906.00 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $735.01 | $735.01 | $0.00 | $0.00 |
| D | 8240-1401-01-206-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $219.76 | $219.76 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,857.67 | $15,857.67 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,218.70 | $1,218.70 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $300,313.95 | $300,313.95 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $3,839.60 | $3,839.60 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $578.84 | $578.84 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,082.94 | $8,082.94 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,484.00 | $3,484.00 | $0.00 | $0.00 |
| D | 8240-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,809.40 | $97,809.40 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $274.00 | $274.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $24.50 | $24.50 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,538.97 | $20,538.97 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,281.29 | $8,281.29 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $600.40 | $600.40 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $765.60 | $765.60 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $511.20 | $511.20 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $339.00 | $339.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $189.00 | $189.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2611-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $95,477.07 | $95,477.07 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $665.20 | $665.20 | $0.00 | $0.00 |
| D | 8240-1401-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,784.84 | $2,784.84 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,990.00 | $5,990.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $11,279.85 | $11,279.85 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $435.00 | $435.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $205,935.18 | $205,935.18 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,419.84 | $1,419.84 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,899.86 | $7,899.86 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $11,832.00 | $11,832.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $3,498.00 | $3,498.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,201.00 | $3,201.00 | $0.00 | $0.00 |
| D | 8240-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $94,174.73 | $94,174.73 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $34,773.90 | $34,773.90 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $6,560.92 | $6,560.92 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $139,568.41 | $139,568.41 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $10,664.00 | $10,664.00 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $3,941.68 | $3,941.68 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $6,239.25 | $6,239.25 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $32,374.12 | $32,374.12 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $2,362.84 | $2,362.84 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $74,740.52 | $74,740.52 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $295.00 | $295.00 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,240.41 | $6,240.41 | $0.00 | $0.00 |
| D | 8240-1401-01-208-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,494.00 | $8,494.00 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $12,614.77 | $12,614.77 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $3,699.00 | $3,699.00 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $76,615.50 | $76,615.50 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $172,268.15 | $172,268.15 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $909.91 | $909.91 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $670.89 | $670.89 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $547.41 | $547.41 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $165.68 | $165.68 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,674.38 | $1,674.38 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $156.60 | $156.60 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $512.88 | $512.88 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $2,393.69 | $2,393.69 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,312.97 | $1,312.97 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,674.01 | $5,674.01 | $0.00 | $0.00 |
| D | 8240-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $90,129.81 | $90,129.81 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-208-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $9,993.40 | $9,993.40 | $0.00 | $0.00 |
| D | 8240-1401-01-211-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $877.47 | $877.47 | $0.00 | $0.00 |
| D | 8240-1401-01-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $8,723.20 | $8,723.20 | $0.00 | $0.00 |
| D | 8240-1401-01-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,180.00 | $1,180.00 | $0.00 | $0.00 |
| D | 8240-1401-01-211-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $15,196.00 | $15,196.00 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,257.25 | $6,257.25 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $171,210.20 | $171,210.20 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.50 | $1,486.50 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $13,282.00 | $13,282.00 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $18,067.00 | $18,067.00 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $38,596.28 | $38,596.28 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,342.00 | $1,342.00 | $0.00 | $0.00 |
| D | 8240-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $165,025.63 | $165,025.63 | $0.00 | $0.00 |
| D | 8240-1401-01-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $14,611.36 | $14,611.36 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $33,569.22 | $33,569.22 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $3,691.00 | $3,691.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $37,362.23 | $37,362.23 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $345.41 | $345.41 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $151,175.00 | $151,175.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $111,009.27 | $111,009.27 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $12,296.00 | $12,296.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $174.21 | $174.21 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,337.31 | $4,337.31 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $175.48 | $175.48 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,327.19 | $10,327.19 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,355.51 | $1,355.51 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $286.00 | $286.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $287,499.79 | $287,499.79 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $168,369.15 | $168,369.15 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $34,878.21 | $34,878.21 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,644.58 | $1,644.58 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,861.69 | $13,861.69 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,412.60 | $4,412.60 | $0.00 | $0.00 |
| D | 8240-1401-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,769.00 | $5,769.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $12,795.07 | $12,795.07 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,499.12 | $2,499.12 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $1,379.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $27,040.58 | $27,040.58 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $4,929.48 | $4,929.48 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3192-1 | Contratación de otros servicios G. Corriente | $0.00 | $0.00 | $75.00 | $75.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $596,803.38 | $596,803.40 | -$0.02 | $0.00 |
| D | 8240-1401-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $99,889.80 | $99,889.80 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $39,440.00 | $39,440.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $19,372.00 | $19,372.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $10,376.00 | $10,376.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $12,364.41 | $12,364.41 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $225,500.00 | $225,499.98 | $0.02 | $0.00 |
| D | 8240-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $1,932,498.29 | $1,932,498.33 | -$0.04 | $0.00 |
| D | 8240-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $103,762.00 | $103,762.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $7,128.40 | $7,128.40 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $2,546.20 | $2,546.20 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $503.40 | $503.40 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $235,996.01 | $235,996.01 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $48,757.12 | $48,757.12 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $912,125.84 | $912,125.84 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,494.00 | $2,494.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $147,754.12 | $147,754.12 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $1,924.34 | $1,924.34 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $111,315.97 | $111,315.97 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $460.00 | $460.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-213-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.40 | $1,090.40 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $56,235.44 | $56,235.44 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $6,598.36 | $6,598.36 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3811-1 | Gastos de ceremonial del titular del Ejecutivo Federal G. Corriente | $0.00 | $0.00 | $3,135.15 | $3,135.15 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,010,151.43 | $1,010,151.43 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $12,607.74 | $12,607.74 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $115,842.69 | $115,842.69 | $0.00 | $0.00 |
| D | 8240-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,811.82 | $69,811.82 | $0.00 | $0.00 |
| D | 8240-1401-01-213-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $93,482.08 | $93,482.08 | $0.00 | $0.00 |
| D | 8240-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $6,898.21 | $6,898.21 | $0.00 | $0.00 |
| D | 8240-1401-01-214-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,700.00 | $26,700.00 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,603.95 | $8,603.95 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $448,552.64 | $448,552.66 | -$0.02 | $0.00 |
| D | 8240-1401-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $139,566.41 | $139,566.41 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $27,183.00 | $27,183.00 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $690.00 | $690.00 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $103,536.25 | $103,536.25 | $0.00 | $0.00 |
| D | 8240-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $32,609.08 | $32,609.08 | $0.00 | $0.00 |
| D | 8240-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $79.00 | $79.00 | $0.00 | $0.00 |
| D | 8240-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $697.90 | $697.90 | $0.00 | $0.00 |
| D | 8240-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8240-1401-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,484.00 | $1,484.00 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,039.17 | $7,039.17 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $590,408.57 | $590,408.56 | $0.01 | $0.00 |
| D | 8240-1401-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,400.00 | $8,400.00 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $32,589.97 | $32,589.97 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $68,621.73 | $68,621.73 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,099.20 | $3,099.20 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8240-1401-01-215-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $13,812.55 | $13,812.55 | $0.00 | $0.00 |
| D | 8240-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,061.43 | $15,061.43 | $0.00 | $0.00 |
| D | 8240-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,430.37 | $7,430.37 | $0.00 | $0.00 |
| D | 8240-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $319,465.53 | $319,465.56 | -$0.03 | $0.00 |
| D | 8240-1401-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8240-1401-01-216-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8240-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $14,051.66 | $14,051.66 | $0.00 | $0.00 |
| D | 8240-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $142,947.51 | $142,947.51 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $831,706.08 | $831,706.08 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $288,697.58 | $288,697.58 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $92,334.84 | $92,334.84 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $48,158.68 | $48,158.68 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,229.80 | $2,229.80 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $89,186.48 | $89,186.48 | $0.00 | $0.00 |
| D | 8240-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,949.97 | $28,949.97 | $0.00 | $0.00 |
| D | 8240-1401-01-217-5911-2 | Software G. Capital | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8240-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,866.05 | $5,866.05 | $0.00 | $0.00 |
| D | 8240-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $627,829.80 | $627,829.80 | $0.00 | $0.00 |
| D | 8240-1401-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.53 | $1,486.53 | $0.00 | $0.00 |
| D | 8240-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $10,557.55 | $10,557.55 | $0.00 | $0.00 |
| D | 8240-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,540.12 | $20,540.12 | $0.00 | $0.00 |
| D | 8240-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $6,223.94 | $6,223.94 | $0.00 | $0.00 |
| D | 8240-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,248.90 | $7,248.90 | $0.00 | $0.00 |
| D | 8240-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $361,261.62 | $361,261.65 | -$0.03 | $0.00 |
| D | 8240-1401-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8240-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $21,286.25 | $21,286.25 | $0.00 | $0.00 |
| D | 8240-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,564.32 | $1,564.32 | $0.00 | $0.00 |
| D | 8240-1401-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $371.63 | $371.63 | $0.00 | $0.00 |
| D | 8240-1401-01-220-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8240-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,735.05 | $7,735.05 | $0.00 | $0.00 |
| D | 8240-1401-01-221-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $24,116.40 | $24,116.40 | $0.00 | $0.00 |
| D | 8240-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,511.47 | $4,511.47 | $0.00 | $0.00 |
| D | 8240-1401-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $234,033.97 | $234,033.96 | $0.01 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $743.27 | $743.27 | $0.00 | $0.00 |
| D | 8240-1401-01-221-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,198.13 | $5,198.13 | $0.00 | $0.00 |
| D | 8240-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,912.50 | $9,912.50 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $403,144.82 | $403,144.82 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37.50 | $37.50 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,938.83 | $11,938.83 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,977.73 | $43,977.73 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $44,104.10 | $44,104.10 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,346.97 | $14,346.97 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,062.52 | $8,062.52 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $975.44 | $975.44 | $0.00 | $0.00 |
| D | 8240-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $11,183.32 | $11,183.32 | $0.00 | $0.00 |
| D | 8240-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $7,714.34 | $7,714.34 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,425,263.19 | $2,425,263.19 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $52,833.21 | $52,833.21 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,025.00 | $8,025.00 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $66,274.75 | $66,274.75 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $264,007.80 | $264,007.80 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $284,837.56 | $284,837.56 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $94,443.38 | $94,443.38 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $48,795.28 | $48,795.28 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,570.93 | $78,570.93 | $0.00 | $0.00 |
| D | 8240-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,616.34 | $61,616.34 | $0.00 | $0.00 |
| D | 8240-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $38,996.04 | $38,996.04 | $0.00 | $0.00 |
| D | 8240-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $41,059.01 | $41,059.01 | $0.00 | $0.00 |
| D | 8240-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,315.00 | $12,315.00 | $0.00 | $0.00 |
| D | 8240-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $83,205.00 | $83,205.00 | $0.00 | $0.00 |
| D | 8240-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $20,750.00 | $20,750.00 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,408,456.44 | $1,408,456.44 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $67,064.88 | $67,064.88 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,890.00 | $4,890.00 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $37,241.43 | $37,241.43 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $148,820.70 | $148,820.70 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $168,164.09 | $168,164.09 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,686.41 | $55,686.41 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,206.31 | $28,206.31 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,416.91 | $41,416.91 | $0.00 | $0.00 |
| D | 8240-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $36,258.61 | $36,258.61 | $0.00 | $0.00 |
| D | 8240-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $9,714.05 | $9,714.05 | $0.00 | $0.00 |
| D | 8240-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,593.82 | $13,593.82 | $0.00 | $0.00 |
| D | 8240-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $78,640.00 | $78,640.00 | $0.00 | $0.00 |
| D | 8240-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $15,544.00 | $15,544.00 | $0.00 | $0.00 |
| D | 8240-2501-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,707.36 | $3,707.36 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,639,188.34 | $1,639,188.34 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $95,646.24 | $95,646.24 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,342.50 | $4,342.50 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $46,649.05 | $46,649.05 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $186,167.69 | $186,167.69 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $193,171.66 | $193,171.66 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,830.68 | $63,830.68 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $32,998.43 | $32,998.43 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $39,630.57 | $39,630.57 | $0.00 | $0.00 |
| D | 8240-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $43,644.23 | $43,644.23 | $0.00 | $0.00 |
| D | 8240-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,863.23 | $2,863.23 | $0.00 | $0.00 |
| D | 8240-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,306.25 | $43,306.25 | $0.00 | $0.00 |
| D | 8240-2501-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $7,168.45 | $7,168.45 | $0.00 | $0.00 |
| D | 8240-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,827.00 | $1,827.00 | $0.00 | $0.00 |
| D | 8240-2501-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $27,544.78 | $27,544.78 | $0.00 | $0.00 |
| D | 8240-2501-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,888.24 | $4,888.24 | $0.00 | $0.00 |
| D | 8240-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $88,440.00 | $88,440.00 | $0.00 | $0.00 |
| D | 8240-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $66,468.00 | $66,468.00 | $0.00 | $0.00 |
| D | 8240-2501-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $25,137.20 | $25,137.20 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,218,281.01 | $1,218,281.01 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $162,511.82 | $162,511.82 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,780.00 | $3,780.00 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,861.99 | $33,861.99 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $135,448.38 | $135,448.38 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $143,330.14 | $143,330.14 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $47,338.50 | $47,338.50 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,365.46 | $24,365.46 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,577.57 | $35,577.57 | $0.00 | $0.00 |
| D | 8240-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $33,862.12 | $33,862.12 | $0.00 | $0.00 |
| D | 8240-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $43,960.00 | $43,960.00 | $0.00 | $0.00 |
| D | 8240-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $39,260.99 | $39,260.99 | $0.00 | $0.00 |
| D | 8240-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $34,893.00 | $34,893.00 | $0.00 | $0.00 |
| D | 8240-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,935.00 | $6,935.00 | $0.00 | $0.00 |
| D | 8240-2501-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $4,895.20 | $4,895.20 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,170,907.09 | $2,170,907.09 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $72,675.26 | $72,675.26 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,992.50 | $5,992.50 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $62,049.81 | $62,049.81 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $241,871.73 | $241,871.73 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $252,957.49 | $252,957.49 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $83,688.15 | $83,688.15 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $43,804.08 | $43,804.08 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $69,460.69 | $69,460.69 | $0.00 | $0.00 |
| D | 8240-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $59,255.39 | $59,255.39 | $0.00 | $0.00 |
| D | 8240-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $56,288.68 | $56,288.68 | $0.00 | $0.00 |
| D | 8240-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $32,918.90 | $32,918.90 | $0.00 | $0.00 |
| D | 8240-2501-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,220.00 | $3,220.00 | $0.00 | $0.00 |
| D | 8240-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $106,259.00 | $106,259.00 | $0.00 | $0.00 |
| D | 8240-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $30,840.96 | $30,840.96 | $0.00 | $0.00 |
| D | 8240-2501-01-206-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,336.08 | $4,336.08 | $0.00 | $0.00 |
| D | 8240-2501-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $6,354.48 | $6,354.48 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,204,888.86 | $2,204,888.86 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $310,114.78 | $310,114.78 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,880.00 | $5,880.00 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $61,602.10 | $61,602.10 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $246,146.29 | $246,146.29 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $258,377.09 | $258,377.09 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $85,348.81 | $85,348.81 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $44,347.93 | $44,347.93 | $0.00 | $0.00 |
| D | 8240-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $66,538.91 | $66,538.91 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,758.46 | $61,758.46 | $0.00 | $0.00 |
| D | 8240-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $51,782.38 | $51,782.38 | $0.00 | $0.00 |
| D | 8240-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $111,829.03 | $111,829.03 | $0.00 | $0.00 |
| D | 8240-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $93,885.00 | $93,885.00 | $0.00 | $0.00 |
| D | 8240-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $23,211.00 | $23,211.00 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,489,033.82 | $2,489,033.82 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $93,052.14 | $93,052.14 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,745.00 | $2,745.00 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,841.26 | $69,841.26 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $279,900.30 | $279,900.30 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $271,002.62 | $271,002.62 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $89,428.79 | $89,428.79 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $49,763.97 | $49,763.97 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,485.98 | $78,485.98 | $0.00 | $0.00 |
| D | 8240-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $66,719.87 | $66,719.87 | $0.00 | $0.00 |
| D | 8240-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $61,015.13 | $61,015.13 | $0.00 | $0.00 |
| D | 8240-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,339.27 | $83,339.27 | $0.00 | $0.00 |
| D | 8240-2501-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,697.92 | $5,697.92 | $0.00 | $0.00 |
| D | 8240-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,445.00 | $65,445.00 | $0.00 | $0.00 |
| D | 8240-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $8,716.00 | $8,716.00 | $0.00 | $0.00 |
| D | 8240-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $90,401.03 | $90,401.03 | $0.00 | $0.00 |
| D | 8240-2501-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $8,430.44 | $8,430.44 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,241,259.89 | $1,241,259.89 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,697.50 | $3,697.50 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,775.79 | $33,775.79 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $145,397.02 | $145,397.02 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $149,263.64 | $149,263.64 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $49,474.44 | $49,474.44 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,903.42 | $24,903.42 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,827.60 | $13,827.60 | $0.00 | $0.00 |
| D | 8240-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $35,834.69 | $35,834.69 | $0.00 | $0.00 |
| D | 8240-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $314,668.87 | $314,668.87 | $0.00 | $0.00 |
| D | 8240-2501-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $19,064.60 | $19,064.60 | $0.00 | $0.00 |
| D | 8240-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $190,336.89 | $190,336.89 | $0.00 | $0.00 |
| D | 8240-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,426.56 | $4,426.56 | $0.00 | $0.00 |
| D | 8240-2501-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,107.00 | $1,107.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2501-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8240-2501-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,709.40 | $8,709.40 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,944.00 | $65,944.00 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,781.00 | $7,781.00 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $25,230.00 | $25,230.00 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $124,637.85 | $124,637.85 | $0.00 | $0.00 |
| D | 8240-2501-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $24,495.56 | $24,495.56 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $950,157.18 | $950,157.18 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,629.66 | $10,629.66 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $952.50 | $952.50 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $27,814.24 | $27,814.24 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $105,724.63 | $105,724.63 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $106,046.08 | $106,046.08 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $34,898.47 | $34,898.47 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $19,135.21 | $19,135.21 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,392.46 | $13,392.46 | $0.00 | $0.00 |
| D | 8240-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $23,855.69 | $23,855.69 | $0.00 | $0.00 |
| D | 8240-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $10,752.98 | $10,752.98 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $417,162.68 | $417,162.68 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,830.00 | $1,830.00 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $12,587.19 | $12,587.19 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $50,349.13 | $50,349.13 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $49,301.66 | $49,301.66 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,265.65 | $16,265.65 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,421.22 | $8,421.22 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,322.20 | $3,322.20 | $0.00 | $0.00 |
| D | 8240-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $12,587.28 | $12,587.28 | $0.00 | $0.00 |
| D | 8240-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,000.19 | $12,000.19 | $0.00 | $0.00 |
| D | 8240-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $475,325.84 | $475,325.84 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $13,355.50 | $13,355.50 | $0.00 | $0.00 |
| D | 8240-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $53,422.00 | $53,422.00 | $0.00 | $0.00 |
| D | 8240-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $52,595.74 | $52,595.74 | $0.00 | $0.00 |
| D | 8240-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $17,121.36 | $17,121.36 | $0.00 | $0.00 |
| D | 8240-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,585.02 | $9,585.02 | $0.00 | $0.00 |
| D | 8240-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $13,355.50 | $13,355.50 | $0.00 | $0.00 |
| D | 8240-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,823.05 | $2,823.05 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $656,936.64 | $656,936.64 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $720.00 | $720.00 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $18,284.60 | $18,284.60 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $73,138.76 | $73,138.76 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $75,256.36 | $75,256.36 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $24,721.08 | $24,721.08 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $13,138.96 | $13,138.96 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,129.60 | $9,129.60 | $0.00 | $0.00 |
| D | 8240-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $18,284.68 | $18,284.68 | $0.00 | $0.00 |
| D | 8240-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,465.16 | $2,465.16 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $268,261.02 | $268,261.02 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,110.00 | $1,110.00 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,469.53 | $7,469.53 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $29,878.26 | $29,878.26 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,559.42 | $31,559.42 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,422.04 | $10,422.04 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,365.04 | $5,365.04 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,627.20 | $1,627.20 | $0.00 | $0.00 |
| D | 8240-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,469.57 | $7,469.57 | $0.00 | $0.00 |
| D | 8240-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,871.95 | $2,871.95 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $216,741.39 | $216,741.39 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $554,082.26 | $554,082.26 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $412.50 | $412.50 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $6,115.84 | $6,115.84 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $28,242.48 | $28,242.48 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $25,119.21 | $25,119.21 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,270.25 | $8,270.25 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,334.68 | $4,334.68 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2501-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $745.80 | $745.80 | $0.00 | $0.00 |
| D | 8240-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $6,871.66 | $6,871.66 | $0.00 | $0.00 |
| D | 8240-2501-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $853.35 | $853.35 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $275,110.70 | $275,110.70 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,775.40 | $7,775.40 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $31,101.60 | $31,101.60 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $29,059.58 | $29,059.58 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,474.83 | $9,474.83 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,580.30 | $5,580.30 | $0.00 | $0.00 |
| D | 8240-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,775.40 | $7,775.40 | $0.00 | $0.00 |
| D | 8240-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $14,599.44 | $14,599.44 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $391,624.34 | $391,624.34 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,012.57 | $11,012.57 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,621.04 | $43,621.04 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $43,247.84 | $43,247.84 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,066.96 | $14,066.96 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,911.02 | $7,911.02 | $0.00 | $0.00 |
| D | 8240-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $8,333.41 | $8,333.41 | $0.00 | $0.00 |
| D | 8240-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $4,941.36 | $4,941.36 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $7,266,834.46 | $7,266,834.46 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,768.51 | $424,768.51 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $811,702.50 | $811,702.50 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $887,281.18 | $887,281.18 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $291,689.57 | $291,689.57 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $145,031.21 | $145,031.21 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $535,824.53 | $535,824.53 | $0.00 | $0.00 |
| D | 8240-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $245,527.75 | $245,527.75 | $0.00 | $0.00 |
| D | 8240-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $125,929.88 | $125,929.88 | $0.00 | $0.00 |
| D | 8240-2501-02-211-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,085.60 | $3,085.60 | $0.00 | $0.00 |
| D | 8240-2501-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,233.16 | $83,233.16 | $0.00 | $0.00 |
| D | 8240-2501-02-211-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,451.61 | $2,451.61 | $0.00 | $0.00 |
| D | 8240-2501-02-211-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $2,799.75 | $2,799.75 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $353,990.48 | $353,990.48 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $503.00 | $503.00 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $29,258.80 | $29,258.80 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $133,531.42 | $133,531.42 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,032.80 | $31,032.80 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,564.64 | $9,564.64 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,375.02 | $5,375.02 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,837.03 | $27,837.03 | $0.00 | $0.00 |
| D | 8240-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $113,911.88 | $113,911.88 | $0.00 | $0.00 |
| D | 8240-2601-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $8,709.42 | $8,709.42 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,928,215.81 | $1,928,215.81 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $35,222.14 | $35,222.14 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $363,447.17 | $363,447.17 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $475,491.45 | $475,491.45 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $208,777.94 | $208,777.94 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $852,882.83 | $852,882.83 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $231,777.28 | $231,777.28 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $62,962.26 | $62,962.26 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $32,530.19 | $32,530.19 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $343,657.42 | $343,657.42 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $485,231.05 | $485,231.05 | $0.00 | $0.00 |
| D | 8240-2601-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $127,454.11 | $127,454.11 | $0.00 | $0.00 |
| D | 8240-2601-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,990.00 | $2,990.00 | $0.00 | $0.00 |
| D | 8240-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $1,206.00 | $1,206.00 | $0.00 | $0.00 |
| D | 8240-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,425.00 | $2,425.00 | $0.00 | $0.00 |
| D | 8240-2601-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $4,270.00 | $4,270.00 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,154,892.78 | $1,154,892.78 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $44,709.91 | $44,709.91 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $142,007.92 | $142,007.92 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $305,500.16 | $305,500.16 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $121,574.75 | $121,574.75 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $463,242.46 | $463,242.46 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $132,755.42 | $132,755.42 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $37,124.27 | $37,124.27 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $18,804.21 | $18,804.21 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $171,483.22 | $171,483.22 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $318,056.73 | $318,056.73 | $0.00 | $0.00 |
| D | 8240-2601-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $155,602.12 | $155,602.12 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,309,793.29 | $1,309,793.29 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $63,764.15 | $63,764.15 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $183,739.93 | $183,739.93 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $156,379.69 | $156,379.69 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $555,858.43 | $555,858.43 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $151,338.60 | $151,338.60 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $42,553.78 | $42,553.78 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $21,998.94 | $21,998.94 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $192,941.74 | $192,941.74 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $342,477.18 | $342,477.18 | $0.00 | $0.00 |
| D | 8240-2601-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $39,615.99 | $39,615.99 | $0.00 | $0.00 |
| D | 8240-2601-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,064.00 | $13,064.00 | $0.00 | $0.00 |
| D | 8240-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,640.00 | $7,640.00 | $0.00 | $0.00 |
| D | 8240-2601-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $10,347.20 | $10,347.20 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $963,976.22 | $963,976.22 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $108,341.21 | $108,341.21 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $127,350.20 | $127,350.20 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $90,125.03 | $90,125.03 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $411,607.62 | $411,607.62 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $113,359.18 | $113,359.18 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $31,559.00 | $31,559.00 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,243.64 | $16,243.64 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $157,786.06 | $157,786.06 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $244,411.72 | $244,411.72 | $0.00 | $0.00 |
| D | 8240-2601-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $77,836.22 | $77,836.22 | $0.00 | $0.00 |
| D | 8240-2601-01-205-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $31,598.40 | $31,598.40 | $0.00 | $0.00 |
| D | 8240-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,482.00 | $2,482.00 | $0.00 | $0.00 |
| D | 8240-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $620.00 | $620.00 | $0.00 | $0.00 |
| D | 8240-2601-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,450.00 | $2,450.00 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,698,438.28 | $1,698,438.28 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $48,450.17 | $48,450.17 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $249,871.47 | $249,871.47 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $413,516.98 | $413,516.98 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $170,250.27 | $170,250.27 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $741,903.35 | $741,903.35 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $196,438.25 | $196,438.25 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,792.11 | $55,792.11 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,202.73 | $29,202.73 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $267,620.29 | $267,620.29 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $509,643.36 | $509,643.36 | $0.00 | $0.00 |
| D | 8240-2601-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $194,367.71 | $194,367.71 | $0.00 | $0.00 |
| D | 8240-2601-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $8,560.80 | $8,560.80 | $0.00 | $0.00 |
| D | 8240-2601-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,262.00 | $2,262.00 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,718,260.57 | $1,718,260.57 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $206,743.09 | $206,743.09 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $256,743.83 | $256,743.83 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,637.64 | $177,637.64 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $760,946.84 | $760,946.84 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $202,919.36 | $202,919.36 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $56,899.20 | $56,899.20 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,565.28 | $29,565.28 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $299,562.81 | $299,562.81 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $488,233.79 | $488,233.79 | $0.00 | $0.00 |
| D | 8240-2601-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $117,738.40 | $117,738.40 | $0.00 | $0.00 |
| D | 8240-2601-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $708,603.92 | $708,603.92 | $0.00 | $0.00 |
| D | 8240-2601-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $9,846.72 | $9,846.72 | $0.00 | $0.00 |
| D | 8240-2601-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,962.00 | $10,962.00 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,832,745.64 | $1,832,745.64 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $62,034.74 | $62,034.74 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $189,778.70 | $189,778.70 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $218,901.20 | $218,901.20 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,840.79 | $177,840.79 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $765,955.19 | $765,955.19 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $204,585.70 | $204,585.70 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $59,619.20 | $59,619.20 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $33,175.99 | $33,175.99 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $275,925.36 | $275,925.36 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $511,177.10 | $511,177.10 | $0.00 | $0.00 |
| D | 8240-2601-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $146,110.46 | $146,110.46 | $0.00 | $0.00 |
| D | 8240-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,109.00 | $8,109.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $36,226.90 | $36,226.90 | $0.00 | $0.00 |
| D | 8240-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $108,769.50 | $108,769.50 | $0.00 | $0.00 |
| D | 8240-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $60,267.34 | $60,267.34 | $0.00 | $0.00 |
| D | 8240-2601-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,620.28 | $5,620.28 | $0.00 | $0.00 |
| D | 8240-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $330,847.84 | $330,847.84 | $0.00 | $0.00 |
| D | 8240-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $48,248.73 | $48,248.73 | $0.00 | $0.00 |
| D | 8240-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,352.80 | $19,352.80 | $0.00 | $0.00 |
| D | 8240-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,170.70 | $41,170.70 | $0.00 | $0.00 |
| D | 8240-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $51,190.15 | $51,190.15 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,089,144.06 | $1,089,144.06 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $80,103.98 | $80,103.98 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $89,984.96 | $89,984.96 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $447,182.22 | $447,182.22 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $121,889.98 | $121,889.98 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $32,982.96 | $32,982.96 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,602.27 | $16,602.27 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $165,409.40 | $165,409.40 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $363,195.42 | $363,195.42 | $0.00 | $0.00 |
| D | 8240-2601-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $258,373.72 | $258,373.72 | $0.00 | $0.00 |
| D | 8240-2601-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $33,281.56 | $33,281.56 | $0.00 | $0.00 |
| D | 8240-2601-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,130.01 | $13,130.01 | $0.00 | $0.00 |
| D | 8240-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,070.00 | $3,070.00 | $0.00 | $0.00 |
| D | 8240-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $1,379.00 | $0.00 | $0.00 |
| D | 8240-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $425,709.00 | $425,709.00 | $0.00 | $0.00 |
| D | 8240-2601-01-213-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $10,695.20 | $10,695.20 | $0.00 | $0.00 |
| D | 8240-2601-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $18,328.00 | $18,328.00 | $0.00 | $0.00 |
| D | 8240-2601-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $0.00 |
| D | 8240-2601-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $197,569.89 | $197,569.89 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $780,179.14 | $780,179.14 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $7,086.44 | $7,086.44 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $42,667.48 | $42,667.48 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $72,343.08 | $72,343.08 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $256,670.38 | $256,670.38 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $76,484.38 | $76,484.38 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $23,265.65 | $23,265.65 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,756.79 | $12,756.79 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $113,074.95 | $113,074.95 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $195,832.42 | $195,832.42 | $0.00 | $0.00 |
| D | 8240-2601-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,405.02 | $13,405.02 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $359,866.58 | $359,866.58 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $15,320.44 | $15,320.44 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,046.50 | $28,046.50 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $152,206.02 | $152,206.02 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $37,734.20 | $37,734.20 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,843.77 | $10,843.77 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,614.13 | $5,614.13 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,075.96 | $44,075.96 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $94,605.05 | $94,605.05 | $0.00 | $0.00 |
| D | 8240-2601-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,337.00 | $13,337.00 | $0.00 | $0.00 |
| D | 8240-2601-01-215-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,286.28 | $3,286.28 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $313,336.10 | $313,336.10 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $20,016.50 | $20,016.50 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $26,609.43 | $26,609.43 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $113,199.00 | $113,199.00 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $36,200.30 | $36,200.30 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,414.22 | $11,414.22 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,390.00 | $6,390.00 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $32,303.00 | $32,303.00 | $0.00 | $0.00 |
| D | 8240-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $92,103.16 | $92,103.16 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $537,682.22 | $537,682.22 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37,685.90 | $37,685.90 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $47,272.07 | $47,272.07 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $214,004.04 | $214,004.04 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $57,988.26 | $57,988.26 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,480.73 | $16,480.73 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,759.30 | $8,759.30 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $61,446.26 | $61,446.26 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $174,075.37 | $174,075.37 | $0.00 | $0.00 |
| D | 8240-2601-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,450.92 | $79,450.92 | $0.00 | $0.00 |
| D | 8240-2601-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,792.00 | $18,792.00 | $0.00 | $0.00 |
| D | 8240-2601-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $12,631.32 | $12,631.32 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $245,683.52 | $245,683.52 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $10,963.18 | $10,963.18 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $22,026.16 | $22,026.16 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $94,826.74 | $94,826.74 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $24,844.34 | $24,844.34 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,948.04 | $6,948.04 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,576.69 | $3,576.69 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $30,439.24 | $30,439.24 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $65,301.97 | $65,301.97 | $0.00 | $0.00 |
| D | 8240-2601-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $3,720.40 | $3,720.40 | $0.00 | $0.00 |
| D | 8240-2601-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $5,421.93 | $5,421.93 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $184,241.82 | $184,241.82 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $369,387.84 | $369,387.84 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,900.64 | $4,900.64 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $21,268.32 | $21,268.32 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $81,220.72 | $81,220.72 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,810.11 | $19,810.11 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $5,513.51 | $5,513.51 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,889.79 | $2,889.79 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $24,926.45 | $24,926.45 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $49,602.08 | $49,602.08 | $0.00 | $0.00 |
| D | 8240-2601-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $4,795.44 | $4,795.44 | $0.00 | $0.00 |
| D | 8240-2601-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,461.60 | $1,461.60 | $0.00 | $0.00 |
| D | 8240-2601-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,235.86 | $7,235.86 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $186,689.67 | $186,689.67 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $9,596.90 | $9,596.90 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $15,670.13 | $15,670.13 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $63,154.10 | $63,154.10 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,812.71 | $19,812.71 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,316.57 | $6,316.57 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,720.22 | $3,720.22 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,715.10 | $17,715.10 | $0.00 | $0.00 |
| D | 8240-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,131.47 | $54,131.47 | $0.00 | $0.00 |
| D | 8240-2601-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $4,182.99 | $4,182.99 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $266,468.03 | $266,468.03 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $19,804.17 | $19,804.17 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $67,021.79 | $67,021.79 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $28,105.38 | $28,105.38 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,377.97 | $9,377.97 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,274.01 | $5,274.01 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,925.30 | $17,925.30 | $0.00 | $0.00 |
| D | 8240-2601-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $55,254.95 | $55,254.95 | $0.00 | $0.00 |
| D | 8240-2601-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $3,868.86 | $3,868.86 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,955,532.06 | $6,955,532.06 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $12,411.34 | $12,411.34 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,768.51 | $424,768.51 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,330,137.34 | $1,330,137.34 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $926,377.65 | $926,377.65 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $409,809.50 | $409,809.50 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $158,411.25 | $158,411.25 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $856,195.13 | $856,195.13 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $913,533.60 | $913,533.60 | $0.00 | $0.00 |
| D | 8240-2601-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $406,986.72 | $406,986.72 | $0.00 | $0.00 |
| D | 8240-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $22,075.96 | $22,075.96 | $0.00 | $0.00 |
| D | 8240-2601-02-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $19,285.00 | $19,285.00 | $0.00 | $0.00 |
| D | 8240-2601-02-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8240-2601-02-211-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $15,308.00 | $15,308.00 | $0.00 | $0.00 |
| D | 8240-2601-02-211-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8240-2601-02-211-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8240-2601-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $96,434.18 | $96,434.18 | $0.00 | $0.00 |
| D | 8240-2601-02-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $8,066.03 | $8,066.03 | $0.00 | $0.00 |
| D | 8240-2601-02-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,566.80 | $9,566.80 | $0.00 | $0.00 |
| D | 8240-2601-02-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,311.43 | $7,311.43 | $0.00 | $0.00 |
| D | 8240-2602-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30,542.57 | $30,542.56 | $0.01 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2602-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $93,177.00 | $93,177.00 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $372.63 | $372.63 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $23,394.79 | $23,394.79 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $19,334.50 | $19,334.50 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $975.00 | $975.00 | $0.00 | $0.00 |
| D | 8240-2602-01-202-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $56,399.20 | $56,399.20 | $0.00 | $0.00 |
| D | 8240-2602-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,920.15 | $125,920.14 | $0.01 | $0.00 |
| D | 8240-2602-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-202-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $6,418.78 | $6,418.78 | $0.00 | $0.00 |
| D | 8240-2602-01-203-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $111,708.00 | $111,708.00 | $0.00 | $0.00 |
| D | 8240-2602-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $107,012.09 | $107,012.08 | $0.01 | $0.00 |
| D | 8240-2602-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $5,682.00 | $5,682.00 | $0.00 | $0.00 |
| D | 8240-2602-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $25,595.40 | $25,595.40 | $0.00 | $0.00 |
| D | 8240-2602-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $4,925.07 | $4,925.07 | $0.00 | $0.00 |
| D | 8240-2602-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,609.99 | $5,609.99 | $0.00 | $0.00 |
| D | 8240-2602-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,508.92 | $14,508.92 | $0.00 | $0.00 |
| D | 8240-2602-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $116,039.81 | $116,039.80 | $0.01 | $0.00 |
| D | 8240-2602-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $94,400.80 | $94,400.80 | $0.00 | $0.00 |
| D | 8240-2602-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $5,776.65 | $5,776.65 | $0.00 | $0.00 |
| D | 8240-2602-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $62,118.00 | $62,118.00 | $0.00 | $0.00 |
| D | 8240-2602-01-205-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $11,988.71 | $11,988.71 | $0.00 | $0.00 |
| D | 8240-2602-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $28,192.64 | $28,192.64 | $0.00 | $0.00 |
| D | 8240-2602-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-205-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $14,592.61 | $14,592.61 | $0.00 | $0.00 |
| D | 8240-2602-01-205-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $99,068.26 | $99,068.26 | $0.00 | $0.00 |
| D | 8240-2602-01-205-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $43,999.99 | $43,999.99 | $0.00 | $0.00 |
| D | 8240-2602-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $12,667.20 | $12,667.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2602-01-206-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $19,720.00 | $19,720.00 | $0.00 | $0.00 |
| D | 8240-2602-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $130,810.88 | $130,810.88 | $0.00 | $0.00 |
| D | 8240-2602-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,108.32 | $125,108.32 | $0.00 | $0.00 |
| D | 8240-2602-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-207-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $16,773.60 | $16,773.60 | $0.00 | $0.00 |
| D | 8240-2602-01-207-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $835.20 | $835.20 | $0.00 | $0.00 |
| D | 8240-2602-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $166,956.90 | $166,956.90 | $0.00 | $0.00 |
| D | 8240-2602-01-208-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,679.52 | $3,679.52 | $0.00 | $0.00 |
| D | 8240-2602-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $11,813.44 | $11,813.44 | $0.00 | $0.00 |
| D | 8240-2602-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $162,490.48 | $162,490.48 | $0.00 | $0.00 |
| D | 8240-2602-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $62,003.43 | $62,003.43 | $0.00 | $0.00 |
| D | 8240-2602-01-208-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $5,932.52 | $5,932.52 | $0.00 | $0.00 |
| D | 8240-2602-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $28,069.57 | $28,069.57 | $0.00 | $0.00 |
| D | 8240-2602-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $1,735,060.00 | $1,735,060.00 | $0.00 | $0.00 |
| D | 8240-2602-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $33,060.00 | $33,060.00 | $0.00 | $0.00 |
| D | 8240-2602-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,230.55 | $1,230.55 | $0.00 | $0.00 |
| D | 8240-2602-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $148,584.40 | $148,584.40 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $10,150.00 | $10,150.00 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $441,719.97 | $441,720.00 | -$0.03 | $0.00 |
| D | 8240-2602-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $171,678.84 | $171,678.84 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $304,664.26 | $304,664.26 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $10,100.00 | $10,100.00 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $23,592.98 | $23,592.98 | $0.00 | $0.00 |
| D | 8240-2602-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $18,098.75 | $18,098.75 | $0.00 | $0.00 |
| D | 8240-2602-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $7,447.20 | $7,447.20 | $0.00 | $0.00 |
| D | 8240-2602-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $3,136,187.68 | $3,136,187.68 | $0.00 | $0.00 |
| D | 8240-2602-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $96,696.65 | $96,696.66 | -$0.01 | $0.00 |
| D | 8240-2602-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,072.81 | $3,072.81 | $0.00 | $0.00 |
| D | 8240-2602-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $259.98 | $259.98 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2602-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $100,520.64 | $100,520.64 | $0.00 | $0.00 |
| D | 8240-2602-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $464,324.80 | $464,324.80 | $0.00 | $0.00 |
| D | 8240-2602-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.00 | $1,090.00 | $0.00 | $0.00 |
| D | 8240-2602-01-216-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $7,928.60 | $7,928.60 | $0.00 | $0.00 |
| D | 8240-2602-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $70,133.60 | $70,133.60 | $0.00 | $0.00 |
| D | 8240-2602-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $46,400.00 | $46,400.00 | $0.00 | $0.00 |
| D | 8240-2602-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $225,045.48 | $225,045.48 | $0.00 | $0.00 |
| D | 8240-2602-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $38,414.56 | $38,414.56 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $211,853.70 | $211,853.70 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,442.62 | $24,442.62 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,652.50 | $12,652.50 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,080.94 | $32,080.94 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $57,843.66 | $57,843.66 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,023.50 | $12,023.50 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1443-1 | Cuotas para el seguro de gastos médicos del personal civil G. Corriente | $0.00 | $0.00 | $341,784.29 | $341,784.29 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $31,536.56 | $31,536.56 | $0.00 | $0.00 |
| D | 8240-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $162,118.40 | $162,118.40 | $0.00 | $0.00 |
| D | 8240-2603-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,018.33 | $6,018.33 | $0.00 | $0.00 |
| D | 8240-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $8,371.74 | $8,371.74 | $0.00 | $0.00 |
| D | 8240-2603-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,621.99 | $17,621.99 | $0.00 | $0.00 |
| D | 8240-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,203.25 | $24,203.25 | $0.00 | $0.00 |
| D | 8240-2603-01-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,430.00 | $30,430.00 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $653,119.34 | $653,119.34 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $88,900.07 | $88,900.07 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $533,615.07 | $533,615.07 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $576,568.32 | $576,568.32 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $159,827.28 | $159,827.28 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,470.21 | $12,470.21 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $322,165.68 | $322,165.68 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $398,539.55 | $398,539.55 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $93,739.47 | $93,739.47 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $264,504.96 | $264,504.96 | $0.00 | $0.00 |
| D | 8240-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $683,213.02 | $683,213.02 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $160,132.54 | $160,132.54 | $0.00 | $0.00 |
| D | 8240-2603-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8240-2603-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $82,785.51 | $82,785.51 | $0.00 | $0.00 |
| D | 8240-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,357.20 | $1,357.20 | $0.00 | $0.00 |
| D | 8240-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,705.76 | $7,705.76 | $0.00 | $0.00 |
| D | 8240-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 8240-2603-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,640.28 | $18,640.28 | $0.00 | $0.00 |
| D | 8240-2603-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,545.00 | $3,545.00 | $0.00 | $0.00 |
| D | 8240-2603-01-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,264.00 | $6,264.00 | $0.00 | $0.00 |
| D | 8240-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $231,410.25 | $231,410.25 | $0.00 | $0.00 |
| D | 8240-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $370,495.00 | $370,495.00 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $528,445.26 | $528,445.26 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $131,771.21 | $131,771.21 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $214,436.44 | $214,436.44 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $88,152.68 | $88,152.68 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $184,767.95 | $184,767.95 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $235,125.18 | $235,125.18 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $55,443.71 | $55,443.71 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $139,933.46 | $139,933.46 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $437,037.74 | $437,037.74 | $0.00 | $0.00 |
| D | 8240-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $224,183.98 | $224,183.98 | $0.00 | $0.00 |
| D | 8240-2603-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $124,283.06 | $124,283.06 | $0.00 | $0.00 |
| D | 8240-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $4,750.20 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,338.20 | $18,338.20 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,388.99 | $9,388.99 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $77,314.00 | $77,314.00 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,568.00 | $5,568.00 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $13,050.00 | $13,050.00 | $0.00 | $0.00 |
| D | 8240-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $119,454.05 | $119,454.05 | $0.00 | $0.00 |
| D | 8240-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $213,757.00 | $213,757.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $478,850.93 | $478,850.93 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $246,739.13 | $246,739.13 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $245,391.05 | $245,391.05 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $539,184.06 | $539,184.06 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $131,447.79 | $131,447.79 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $26,433.00 | $26,433.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $191,671.97 | $191,671.97 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $260,460.32 | $260,460.32 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $60,200.59 | $60,200.59 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $172,629.73 | $172,629.73 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $506,942.40 | $506,942.40 | $0.00 | $0.00 |
| D | 8240-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $181,040.69 | $181,040.69 | $0.00 | $0.00 |
| D | 8240-2603-01-204-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $13,746.00 | $13,746.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $10,568.76 | $10,568.76 | $0.00 | $0.00 |
| D | 8240-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,760.80 | $2,760.80 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,239.72 | $5,239.72 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $20,010.00 | $20,010.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $94,424.00 | $94,424.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8240-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $135,236.25 | $135,236.25 | $0.00 | $0.00 |
| D | 8240-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $344,409.00 | $344,409.00 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $321,797.36 | $321,797.36 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $75,796.97 | $75,796.97 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $172,160.24 | $172,160.24 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $68,255.06 | $68,255.06 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $142,190.76 | $142,190.76 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $181,423.14 | $181,423.14 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $41,356.85 | $41,356.85 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $87,005.80 | $87,005.80 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $317,075.37 | $317,075.37 | $0.00 | $0.00 |
| D | 8240-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,031.57 | $79,031.57 | $0.00 | $0.00 |
| D | 8240-2603-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $65,764.04 | $65,764.04 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $4,750.20 | $0.00 | $0.00 |
| D | 8240-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,527.76 | $11,527.76 | $0.00 | $0.00 |
| D | 8240-2603-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,488.72 | $10,488.72 | $0.00 | $0.00 |
| D | 8240-2603-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,633.84 | $7,633.84 | $0.00 | $0.00 |
| D | 8240-2603-01-205-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $9,396.00 | $9,396.00 | $0.00 | $0.00 |
| D | 8240-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,252.06 | $97,252.06 | $0.00 | $0.00 |
| D | 8240-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $163,024.00 | $163,024.00 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $539,500.20 | $539,500.20 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $103,626.57 | $103,626.57 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,862.73 | $352,862.73 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $129,487.77 | $129,487.77 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $237,200.69 | $237,200.69 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $338,083.93 | $338,083.93 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $77,212.43 | $77,212.43 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $145,436.84 | $145,436.84 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $696,351.47 | $696,351.47 | $0.00 | $0.00 |
| D | 8240-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $329,245.00 | $329,245.00 | $0.00 | $0.00 |
| D | 8240-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,503.02 | $9,503.02 | $0.00 | $0.00 |
| D | 8240-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,830.40 | $2,830.40 | $0.00 | $0.00 |
| D | 8240-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,979.99 | $1,979.99 | $0.00 | $0.00 |
| D | 8240-2603-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $12,021.76 | $12,021.76 | $0.00 | $0.00 |
| D | 8240-2603-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $22,775.38 | $22,775.40 | -$0.02 | $0.00 |
| D | 8240-2603-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $13,092.68 | $13,092.68 | $0.00 | $0.00 |
| D | 8240-2603-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $117,262.68 | $117,262.68 | $0.00 | $0.00 |
| D | 8240-2603-01-206-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8240-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $173,221.24 | $173,221.24 | $0.00 | $0.00 |
| D | 8240-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $326,564.00 | $326,564.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $579,065.84 | $579,065.84 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $332,945.87 | $332,945.87 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $323,097.17 | $323,097.17 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $111,655.72 | $111,655.72 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $132,840.70 | $132,840.70 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $885.20 | $885.20 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $245,405.28 | $245,405.28 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $333,596.74 | $333,596.74 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $76,078.32 | $76,078.32 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $263,688.93 | $263,688.93 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $626,490.34 | $626,490.34 | $0.00 | $0.00 |
| D | 8240-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $250,716.54 | $250,716.54 | $0.00 | $0.00 |
| D | 8240-2603-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,939.80 | $12,939.80 | $0.00 | $0.00 |
| D | 8240-2603-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $75,272.40 | $75,272.40 | $0.00 | $0.00 |
| D | 8240-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,485.38 | $1,485.38 | $0.00 | $0.00 |
| D | 8240-2603-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,117.00 | $2,117.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $350,784.00 | $350,784.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,402.56 | $14,402.56 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $39,441.02 | $39,441.02 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,890.00 | $1,890.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,786.00 | $6,786.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $183,596.31 | $183,596.31 | $0.00 | $0.00 |
| D | 8240-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $354,790.00 | $354,790.00 | $0.00 | $0.00 |
| D | 8240-2603-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $152,736.18 | $152,736.18 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $486,972.75 | $486,972.75 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $161,220.12 | $161,220.12 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $260,434.76 | $260,434.76 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $236,687.24 | $236,687.24 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $150,414.54 | $150,414.54 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $22,179.48 | $22,179.48 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $209,428.71 | $209,428.71 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $322,974.94 | $322,974.94 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $74,911.79 | $74,911.79 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $209,688.03 | $209,688.03 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $710,332.16 | $710,332.16 | $0.00 | $0.00 |
| D | 8240-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $231,238.79 | $231,238.79 | $0.00 | $0.00 |
| D | 8240-2603-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,365.01 | $10,365.01 | $0.00 | $0.00 |
| D | 8240-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
| D | 8240-2603-01-208-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $4,431.20 | $4,431.20 | $0.00 | $0.00 |
| D | 8240-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8240-2603-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8240-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,434.91 | $10,434.91 | $0.00 | $0.00 |
| D | 8240-2603-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $10,648.80 | $10,648.80 | $0.00 | $0.00 |
| D | 8240-2603-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $18,039.00 | $18,039.00 | $0.00 | $0.00 |
| D | 8240-2603-01-208-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8240-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $187,899.09 | $187,899.09 | $0.00 | $0.00 |
| D | 8240-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $200,970.00 | $200,970.00 | $0.00 | $0.00 |
| D | 8240-2603-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $36,041.63 | $36,041.63 | $0.00 | $0.00 |
| D | 8240-2603-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $22,749.28 | $22,749.28 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $661,695.68 | $661,695.68 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $57,898.41 | $57,898.41 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $149,138.99 | $149,138.99 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $108,746.68 | $108,746.68 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $84,807.94 | $84,807.94 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,042.88 | $28,042.88 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,200.00 | $27,200.00 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $102,808.17 | $102,808.17 | $0.00 | $0.00 |
| D | 8240-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $63,346.99 | $63,346.99 | $0.00 | $0.00 |
| D | 8240-2603-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $8,024.34 | $0.00 | $0.00 |
| D | 8240-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.61 | $11,605.61 | $0.00 | $0.00 |
| D | 8240-2603-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $67,986.87 | $67,986.87 | $0.00 | $0.00 |
| D | 8240-2603-01-212-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $85,500.00 | $85,500.00 | $0.00 | $0.00 |
| D | 8240-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $10,106,266.07 | $10,106,266.07 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $457,246.47 | $457,246.47 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $100,629.72 | $100,629.72 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $88,595.77 | $88,595.77 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,371.93 | $69,371.93 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $137,218.17 | $137,218.17 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $203,437.67 | $203,437.67 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $47,529.69 | $47,529.69 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $630,291.90 | $630,291.90 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $211,113.47 | $211,113.47 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $378,560.54 | $378,560.54 | $0.00 | $0.00 |
| D | 8240-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $120,321.95 | $120,321.95 | $0.00 | $0.00 |
| D | 8240-2603-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,401.40 | $14,401.40 | $0.00 | $0.00 |
| D | 8240-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $39,410.89 | $39,410.89 | $0.00 | $0.00 |
| D | 8240-2603-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,876.72 | $3,876.72 | $0.00 | $0.00 |
| D | 8240-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,071.60 | $4,071.60 | $0.00 | $0.00 |
| D | 8240-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,151.73 | $11,151.73 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $170,062.40 | $170,062.40 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $18,908.00 | $18,908.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $49,354.53 | $49,354.53 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $13,340.00 | $13,340.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,175.20 | $14,175.20 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $17,000.00 | $17,000.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $12,528.00 | $12,528.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $58,904.20 | $58,904.20 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $103,842.30 | $103,842.30 | $0.00 | $0.00 |
| D | 8240-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $108,558.00 | $108,558.00 | $0.00 | $0.00 |
| D | 8240-2603-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $138,176.40 | $138,176.40 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $181,135.62 | $181,135.62 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,643.90 | $5,643.90 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,571.71 | $68,571.71 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $38,952.24 | $38,952.24 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $42,419.47 | $42,419.47 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,510.80 | $18,510.80 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $75,436.65 | $75,436.65 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $128,266.78 | $128,266.78 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $27,952.96 | $27,952.96 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $52,994.22 | $52,994.22 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $253,341.93 | $253,341.93 | $0.00 | $0.00 |
| D | 8240-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $24,434.00 | $24,434.00 | $0.00 | $0.00 |
| D | 8240-2603-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8240-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $15,172.15 | $15,172.15 | $0.00 | $0.00 |
| D | 8240-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $55,394.36 | $55,394.36 | $0.00 | $0.00 |
| D | 8240-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $83,879.00 | $83,879.00 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $148,012.81 | $148,012.81 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $16,295.50 | $16,295.50 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,294.59 | $24,294.59 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $40,448.40 | $40,448.40 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,451.67 | $63,451.67 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $14,229.87 | $14,229.87 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $18,109.14 | $18,109.14 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $129,003.61 | $129,003.61 | $0.00 | $0.00 |
| D | 8240-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $19,998.64 | $19,998.64 | $0.00 | $0.00 |
| D | 8240-2603-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8240-2603-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $47,977.60 | $47,977.60 | $0.00 | $0.00 |
| D | 8240-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $14,507.10 | $0.00 | $0.00 |
| D | 8240-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $19,140.00 | $19,140.00 | $0.00 | $0.00 |
| D | 8240-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $22,003.60 | $22,003.60 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $20,210.06 | $20,210.06 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $45,247.44 | $45,247.44 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $28,023.09 | $28,023.09 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,705.77 | $17,705.77 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $24,765.04 | $24,765.04 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $56,347.47 | $56,347.47 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,460.05 | $10,460.05 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $19,557.66 | $19,557.66 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $142,477.20 | $142,477.20 | $0.00 | $0.00 |
| D | 8240-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $95,214.00 | $95,214.00 | $0.00 | $0.00 |
| D | 8240-2603-01-216-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8240-2603-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8240-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $14,507.10 | $0.00 | $0.00 |
| D | 8240-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,002.77 | $24,002.77 | $0.00 | $0.00 |
| D | 8240-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $18,236.00 | $18,236.00 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $191,627.14 | $191,627.14 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $50,946.00 | $50,946.00 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,634.21 | $47,634.21 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $35,082.33 | $35,082.33 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $62,205.30 | $62,205.30 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $101,530.68 | $101,530.68 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $22,538.20 | $22,538.20 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,706.54 | $44,706.54 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $200,682.45 | $200,682.45 | $0.00 | $0.00 |
| D | 8240-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $22,519.83 | $22,519.83 | $0.00 | $0.00 |
| D | 8240-2603-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8240-2603-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $547,847.78 | $547,847.78 | $0.00 | $0.00 |
| D | 8240-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $16,743.45 | $16,743.45 | $0.00 | $0.00 |
| D | 8240-2603-01-217-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8240-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $35,627.58 | $35,627.58 | $0.00 | $0.00 |
| D | 8240-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $33,714.00 | $33,714.00 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $123,770.46 | $123,770.46 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $29,400.00 | $29,400.00 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $25,155.04 | $25,155.04 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $14,124.88 | $14,124.88 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,015.82 | $32,015.82 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $46,052.27 | $46,052.27 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,795.14 | $10,795.14 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,627.56 | $17,627.56 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $90,101.32 | $90,101.32 | $0.00 | $0.00 |
| D | 8240-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $10,647.51 | $10,647.51 | $0.00 | $0.00 |
| D | 8240-2603-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $8,024.34 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.64 | $11,605.64 | $0.00 | $0.00 |
| D | 8240-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $16,615.76 | $16,615.76 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $38,741.79 | $38,741.79 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $228,128.70 | $228,128.70 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,027.92 | $1,027.92 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,951.82 | $13,951.82 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $27,689.90 | $27,689.90 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,691.70 | $5,691.70 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,740.35 | $9,740.35 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,402.52 | $54,402.52 | $0.00 | $0.00 |
| D | 8240-2603-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $880.76 | $880.76 | $0.00 | $0.00 |
| D | 8240-2603-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8240-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $42,789.35 | $42,789.35 | $0.00 | $0.00 |
| D | 8240-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,899.45 | $28,899.45 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,564.96 | $6,564.96 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $13,435.66 | $13,435.66 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $10,486.53 | $10,486.53 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $11,414.53 | $11,414.53 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $29,868.90 | $29,868.90 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,453.96 | $5,453.96 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $10,279.66 | $10,279.66 | $0.00 | $0.00 |
| D | 8240-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $67,164.78 | $67,164.78 | $0.00 | $0.00 |
| D | 8240-2603-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $2,006.10 | $2,006.10 | $0.00 | $0.00 |
| D | 8240-2603-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,901.39 | $2,901.39 | $0.00 | $0.00 |
| D | 8240-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $11,045.31 | $11,045.31 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $23,680.78 | $23,680.78 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,397.94 | $10,397.94 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $9,886.96 | $9,886.96 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,929.45 | $7,929.45 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,508.00 | $18,508.00 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,843.35 | $13,843.35 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $39,752.86 | $39,752.86 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,496.67 | $6,496.67 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,630.00 | $35,630.00 | $0.00 | $0.00 |
| D | 8240-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $86,305.58 | $86,305.58 | $0.00 | $0.00 |
| D | 8240-2603-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,673.51 | $4,673.51 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,802.86 | $5,802.86 | $0.00 | $0.00 |
| D | 8240-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $17,189.55 | $17,189.55 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $431,624.95 | $431,624.95 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $276,534.31 | $276,534.31 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $1,800.44 | $1,800.44 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $642,494.27 | $642,494.27 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $259,343.76 | $259,343.76 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $569,576.40 | $569,576.40 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $95,647.78 | $95,647.78 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $189,316.99 | $189,316.99 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $933,370.73 | $933,370.73 | $0.00 | $0.00 |
| D | 8240-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $400,730.90 | $400,730.90 | $0.00 | $0.00 |
| D | 8240-2603-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $139,274.24 | $139,274.24 | $0.00 | $0.00 |
| D | 8240-2603-02-211-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 8240-2603-02-211-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,018.00 | $36,018.00 | $0.00 | $0.00 |
| D | 8240-2603-02-211-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $727,626.24 | $727,626.24 | $0.00 | $0.00 |
| D | 8240-2603-02-211-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,045.99 | $67,045.99 | $0.00 | $0.00 |
| D | 8240-2603-02-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $487,366.23 | $487,366.23 | $0.00 | $0.00 |
| D | 8240-2603-02-211-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $49,703.38 | $49,703.38 | $0.00 | $0.00 |
| D | 8240-2603-02-211-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $41,122.00 | $41,122.00 | $0.00 | $0.00 |
| D | 8240-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $423,074.56 | $423,074.56 | $0.00 | $0.00 |
| D | 8240-2603-02-211-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $128,899.20 | $128,899.20 | $0.00 | $0.00 |
| D | 8240-2603-02-211-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $7,614,448.95 | $7,614,448.95 | $0.00 | $0.00 |
| D | 8240-2603-02-211-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $139,477.52 | $139,477.52 | $0.00 | $0.00 |
| D | 8240-2603-02-211-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $358,261.82 | $358,261.82 | $0.00 | $0.00 |
| D | 8240-2603-02-211-5651-2 | Equipo de comunicación y telecomunicación G. Capital | $0.00 | $0.00 | $182,274.82 | $182,274.82 | $0.00 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $180,087,235.75 | $180,081,645.41 | $5,590.34 | $0.00 |
| D | 8250-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $119,650.95 | $119,650.95 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $14,805.24 | $14,805.24 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,301.76 | $4,301.76 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $18,739.60 | $18,739.60 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $451,439.99 | $451,439.99 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,114.90 | $1,114.90 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $20,391.00 | $20,391.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $168,843.15 | $168,843.15 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,700.00 | $4,700.00 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,734.00 | $6,734.00 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $38,446.07 | $38,446.07 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,018.00 | $1,018.00 | $0.00 | $0.00 |
| D | 8250-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $13,870.72 | $13,870.72 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $874.00 | $874.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,958.99 | $3,958.99 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $20,474.00 | $20,474.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,594.20 | $4,594.20 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2221-1 | Productos alimenticios para animales G. Corriente | $0.00 | $0.00 | $1,362.00 | $1,362.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,167.27 | $2,167.27 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $5,586.66 | $5,586.66 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $131,590.82 | $131,590.82 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,206.00 | $7,206.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,640.00 | $1,640.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $320,217.44 | $320,217.44 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,669.24 | $1,669.24 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $273.00 | $273.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,527.94 | $5,527.94 | $0.00 | $0.00 |
| D | 8250-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $145,096.00 | $145,096.00 | $0.00 | $0.00 |
| D | 8250-1401-01-202-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $42,611.24 | $42,611.24 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $484.30 | $484.30 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $64,913.44 | $64,913.44 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,096.77 | $8,096.77 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $9,787.50 | $9,787.50 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,641.72 | $5,641.72 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $1,051.53 | $1,051.53 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $251.60 | $251.60 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $42,329.05 | $42,329.05 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,588.44 | $5,588.44 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,357.00 | $2,357.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,310.00 | $11,310.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,610.93 | $4,610.93 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,222.43 | $15,222.43 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,640.48 | $1,640.48 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $782,028.21 | $782,028.21 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $997.84 | $997.84 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3363-1 | 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 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $27,468.80 | $27,468.80 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $8,898.00 | $8,898.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,325.00 | $1,325.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $58.00 | $58.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $703.58 | $703.58 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,953.44 | $1,953.44 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,324.00 | $5,324.00 | $0.00 | $0.00 |
| D | 8250-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,111.73 | $69,111.73 | $0.00 | $0.00 |
| D | 8250-1401-01-203-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $58,290.00 | $58,290.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,510.00 | $1,510.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,002.24 | $1,002.24 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,070.01 | $1,070.01 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,248.00 | $3,248.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,503.67 | $4,503.67 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $754.86 | $754.86 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $235.99 | $235.99 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,632.90 | $8,632.90 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $4,393.00 | $4,393.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-204-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $463.41 | $463.41 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $62,313.97 | $62,313.97 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $149,183.98 | $149,183.98 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,794.79 | $1,794.79 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $777.00 | $777.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $637.75 | $637.75 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $961.65 | $961.65 | $0.00 | $0.00 |
| D | 8250-1401-01-204-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $12,770.00 | $12,770.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $297,419.54 | $297,419.54 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $889.02 | $889.02 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,110.75 | $2,110.75 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,938.00 | $9,938.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,445.00 | $1,445.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $751.00 | $751.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $6,660.00 | $6,660.00 | $0.00 | $0.00 |
| D | 8250-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $66,355.88 | $66,355.88 | $0.00 | $0.00 |
| D | 8250-1401-01-204-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $18,075.24 | $18,075.24 | $0.00 | $0.00 |
| D | 8250-1401-01-204-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $80,214.01 | $80,214.01 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $648.00 | $648.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $26,662.08 | $26,662.08 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $22,293.86 | $22,293.86 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,532.13 | $1,532.13 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,913.50 | $1,913.50 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $529.00 | $529.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $283.00 | $283.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $102,458.62 | $102,458.62 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,199.80 | $1,199.80 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,766.20 | $7,766.20 | $0.00 | $0.00 |
| D | 8250-1401-01-205-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,231.00 | $1,231.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,293.00 | $2,293.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $376.00 | $376.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $3,202.53 | $3,202.53 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $2,054.22 | $2,054.22 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $170,167.81 | $170,167.81 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,152.34 | $1,152.34 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $1,470.00 | $1,470.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $80,973.00 | $80,973.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,713.74 | $4,713.74 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $3,169.12 | $3,169.12 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,054.00 | $3,054.00 | $0.00 | $0.00 |
| D | 8250-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $48,600.39 | $48,600.39 | $0.00 | $0.00 |
| D | 8250-1401-01-205-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $18,558.84 | $18,558.84 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,836.79 | $2,836.79 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $296.00 | $296.00 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $65.96 | $65.96 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $18,004.60 | $18,004.60 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $18,559.29 | $18,559.29 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,579.67 | $2,579.67 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $106.90 | $106.90 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $65,518.22 | $65,518.22 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,376.80 | $2,376.80 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,906.00 | $4,906.00 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $735.01 | $735.01 | $0.00 | $0.00 |
| D | 8250-1401-01-206-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $219.76 | $219.76 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,857.67 | $15,857.67 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,218.70 | $1,218.70 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $300,313.95 | $300,313.95 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $3,839.60 | $3,839.60 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $578.84 | $578.84 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,082.94 | $8,082.94 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,484.00 | $3,484.00 | $0.00 | $0.00 |
| D | 8250-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,809.40 | $97,809.40 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $274.00 | $274.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $24.50 | $24.50 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,538.97 | $20,538.97 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,281.29 | $8,281.29 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $600.40 | $600.40 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $765.60 | $765.60 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $511.20 | $511.20 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $339.00 | $339.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $189.00 | $189.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2611-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $95,477.07 | $95,477.07 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $665.20 | $665.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,784.84 | $2,784.84 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,990.00 | $5,990.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $11,279.85 | $11,279.85 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $435.00 | $435.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $205,935.18 | $205,935.18 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,419.84 | $1,419.84 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,899.86 | $7,899.86 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $11,832.00 | $11,832.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $3,498.00 | $3,498.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,201.00 | $3,201.00 | $0.00 | $0.00 |
| D | 8250-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $94,174.73 | $94,174.73 | $0.00 | $0.00 |
| D | 8250-1401-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $34,773.90 | $34,773.90 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $6,560.92 | $6,560.92 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $139,568.41 | $139,568.41 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $10,664.00 | $10,664.00 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $3,941.68 | $3,941.68 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $6,239.25 | $6,239.25 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $32,374.12 | $32,374.12 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $2,362.84 | $2,362.84 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $74,740.52 | $74,740.52 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $295.00 | $295.00 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,240.41 | $6,240.41 | $0.00 | $0.00 |
| D | 8250-1401-01-208-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,494.00 | $8,494.00 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $12,614.77 | $12,614.77 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $3,699.00 | $3,699.00 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $87,146.93 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $76,615.50 | $76,615.50 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $172,268.15 | $172,268.15 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $909.91 | $909.91 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $670.89 | $670.89 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $547.41 | $547.41 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $165.68 | $165.68 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,674.38 | $1,674.38 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $156.60 | $156.60 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $512.88 | $512.88 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $2,393.69 | $2,393.69 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,312.97 | $1,312.97 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,674.01 | $5,674.01 | $0.00 | $0.00 |
| D | 8250-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $90,129.81 | $90,129.81 | $0.00 | $0.00 |
| D | 8250-1401-01-208-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $9,993.40 | $9,993.40 | $0.00 | $0.00 |
| D | 8250-1401-01-211-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $877.47 | $877.47 | $0.00 | $0.00 |
| D | 8250-1401-01-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $8,723.20 | $8,723.20 | $0.00 | $0.00 |
| D | 8250-1401-01-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,180.00 | $1,180.00 | $0.00 | $0.00 |
| D | 8250-1401-01-211-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $15,196.00 | $15,196.00 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,257.25 | $6,257.25 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $171,210.20 | $171,210.20 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.50 | $1,486.50 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $13,282.00 | $13,282.00 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $18,067.00 | $18,067.00 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $38,596.28 | $38,596.28 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,342.00 | $1,342.00 | $0.00 | $0.00 |
| D | 8250-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $165,025.63 | $165,025.63 | $0.00 | $0.00 |
| D | 8250-1401-01-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $14,611.36 | $14,611.36 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $33,569.22 | $33,569.22 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $3,691.00 | $3,691.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $37,362.23 | $37,362.23 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $345.41 | $345.41 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $151,175.00 | $151,175.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $111,009.27 | $111,009.27 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $12,296.00 | $12,296.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $174.21 | $174.21 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,337.31 | $4,337.31 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $175.48 | $175.48 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,327.19 | $10,327.19 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,355.51 | $1,355.51 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $286.00 | $286.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $287,499.79 | $287,499.79 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $168,369.15 | $168,369.15 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $34,878.21 | $34,878.21 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,644.58 | $1,644.58 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,861.69 | $13,861.69 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,412.60 | $4,412.60 | $0.00 | $0.00 |
| D | 8250-1401-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,769.00 | $5,769.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $12,795.07 | $12,795.07 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,499.12 | $2,499.12 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $1,379.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $27,040.58 | $27,040.58 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $4,929.48 | $4,929.48 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3192-1 | Contratación de otros servicios G. Corriente | $0.00 | $0.00 | $75.00 | $75.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $596,803.40 | $596,803.40 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $99,889.80 | $99,889.80 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $39,440.00 | $39,440.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $19,372.00 | $19,372.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $10,376.00 | $10,376.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $12,364.41 | $12,364.41 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $225,499.98 | $225,499.98 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $1,932,498.33 | $1,932,498.33 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $103,762.00 | $103,762.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $7,128.40 | $7,128.40 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $2,546.20 | $2,546.20 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $503.40 | $503.40 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $235,996.01 | $235,996.01 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $48,757.12 | $48,757.12 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $912,125.84 | $912,125.84 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,494.00 | $2,494.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $147,754.12 | $147,754.12 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $1,924.34 | $1,924.34 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $111,315.97 | $111,315.97 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $460.00 | $460.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.40 | $1,090.40 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $56,235.44 | $56,235.44 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $6,598.36 | $6,598.36 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3811-1 | Gastos de ceremonial del titular del Ejecutivo Federal G. Corriente | $0.00 | $0.00 | $3,135.15 | $3,135.15 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,010,151.43 | $1,010,151.43 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $12,607.74 | $12,607.74 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $115,842.69 | $115,842.69 | $0.00 | $0.00 |
| D | 8250-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,811.82 | $69,811.82 | $0.00 | $0.00 |
| D | 8250-1401-01-213-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $93,482.08 | $93,482.08 | $0.00 | $0.00 |
| D | 8250-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $6,898.21 | $6,898.21 | $0.00 | $0.00 |
| D | 8250-1401-01-214-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,700.00 | $26,700.00 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,603.95 | $8,603.95 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $448,552.66 | $448,552.66 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $139,566.41 | $139,566.41 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $27,183.00 | $27,183.00 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $690.00 | $690.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $103,536.25 | $103,536.25 | $0.00 | $0.00 |
| D | 8250-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $32,609.08 | $32,609.08 | $0.00 | $0.00 |
| D | 8250-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $79.00 | $79.00 | $0.00 | $0.00 |
| D | 8250-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $697.90 | $697.90 | $0.00 | $0.00 |
| D | 8250-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8250-1401-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,484.00 | $1,484.00 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,039.17 | $7,039.17 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $590,408.56 | $590,408.56 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,400.00 | $8,400.00 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $32,589.97 | $32,589.97 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $68,621.73 | $68,621.73 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,099.20 | $3,099.20 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $13,812.55 | $13,812.55 | $0.00 | $0.00 |
| D | 8250-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,061.43 | $15,061.43 | $0.00 | $0.00 |
| D | 8250-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,430.37 | $7,430.37 | $0.00 | $0.00 |
| D | 8250-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $319,465.56 | $319,465.56 | $0.00 | $0.00 |
| D | 8250-1401-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8250-1401-01-216-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8250-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $14,051.66 | $14,051.66 | $0.00 | $0.00 |
| D | 8250-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $142,947.51 | $142,947.51 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $831,706.08 | $831,706.08 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $288,697.58 | $288,697.58 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $92,334.84 | $92,334.84 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $48,158.68 | $48,158.68 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,229.80 | $2,229.80 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $89,186.48 | $89,186.48 | $0.00 | $0.00 |
| D | 8250-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,949.97 | $28,949.97 | $0.00 | $0.00 |
| D | 8250-1401-01-217-5911-2 | Software G. Capital | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8250-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,866.05 | $5,866.05 | $0.00 | $0.00 |
| D | 8250-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $627,829.80 | $627,829.80 | $0.00 | $0.00 |
| D | 8250-1401-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.53 | $1,486.53 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $10,557.55 | $10,557.55 | $0.00 | $0.00 |
| D | 8250-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,540.12 | $20,540.12 | $0.00 | $0.00 |
| D | 8250-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $6,223.94 | $6,223.94 | $0.00 | $0.00 |
| D | 8250-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,248.90 | $7,248.90 | $0.00 | $0.00 |
| D | 8250-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $361,261.65 | $361,261.65 | $0.00 | $0.00 |
| D | 8250-1401-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8250-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $21,286.25 | $21,286.25 | $0.00 | $0.00 |
| D | 8250-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,564.32 | $1,564.32 | $0.00 | $0.00 |
| D | 8250-1401-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $371.63 | $371.63 | $0.00 | $0.00 |
| D | 8250-1401-01-220-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8250-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,735.05 | $7,735.05 | $0.00 | $0.00 |
| D | 8250-1401-01-221-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $24,116.40 | $24,116.40 | $0.00 | $0.00 |
| D | 8250-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,511.47 | $4,511.47 | $0.00 | $0.00 |
| D | 8250-1401-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $234,033.96 | $234,033.96 | $0.00 | $0.00 |
| D | 8250-1401-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $743.27 | $743.27 | $0.00 | $0.00 |
| D | 8250-1401-01-221-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,198.13 | $5,198.13 | $0.00 | $0.00 |
| D | 8250-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,912.50 | $9,912.50 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $403,144.82 | $403,144.82 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37.50 | $37.50 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,938.83 | $11,938.83 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,977.73 | $43,977.73 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $44,104.10 | $44,104.10 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,346.97 | $14,346.97 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,062.52 | $8,062.52 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $975.44 | $975.44 | $0.00 | $0.00 |
| D | 8250-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $11,183.32 | $11,183.32 | $0.00 | $0.00 |
| D | 8250-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $7,714.34 | $7,714.34 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,425,263.19 | $2,425,263.19 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $52,833.21 | $52,833.21 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,025.00 | $8,025.00 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $66,274.75 | $66,274.75 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $264,007.80 | $264,007.80 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $284,837.56 | $284,837.56 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $94,443.38 | $94,443.38 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $48,795.28 | $48,795.28 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,570.93 | $78,570.93 | $0.00 | $0.00 |
| D | 8250-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,616.34 | $61,616.34 | $0.00 | $0.00 |
| D | 8250-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $38,996.04 | $38,996.04 | $0.00 | $0.00 |
| D | 8250-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $41,059.01 | $41,059.01 | $0.00 | $0.00 |
| D | 8250-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,315.00 | $12,315.00 | $0.00 | $0.00 |
| D | 8250-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $83,205.00 | $83,205.00 | $0.00 | $0.00 |
| D | 8250-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $20,750.00 | $20,750.00 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,408,456.44 | $1,408,456.44 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $67,064.88 | $67,064.88 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,890.00 | $4,890.00 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $37,241.43 | $37,241.43 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $148,820.70 | $148,820.70 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $168,164.09 | $168,164.09 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,686.41 | $55,686.41 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,206.31 | $28,206.31 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,416.91 | $41,416.91 | $0.00 | $0.00 |
| D | 8250-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $36,258.61 | $36,258.61 | $0.00 | $0.00 |
| D | 8250-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $9,714.05 | $9,714.05 | $0.00 | $0.00 |
| D | 8250-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,593.82 | $13,593.82 | $0.00 | $0.00 |
| D | 8250-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $78,640.00 | $78,640.00 | $0.00 | $0.00 |
| D | 8250-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $15,544.00 | $15,544.00 | $0.00 | $0.00 |
| D | 8250-2501-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,707.36 | $3,707.36 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,639,188.34 | $1,639,188.34 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $95,646.24 | $95,646.24 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,342.50 | $4,342.50 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $46,649.05 | $46,649.05 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $186,167.69 | $186,167.69 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $193,171.66 | $193,171.66 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,830.68 | $63,830.68 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $32,998.43 | $32,998.43 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $39,630.57 | $39,630.57 | $0.00 | $0.00 |
| D | 8250-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $43,644.23 | $43,644.23 | $0.00 | $0.00 |
| D | 8250-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,863.23 | $2,863.23 | $0.00 | $0.00 |
| D | 8250-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,306.25 | $43,306.25 | $0.00 | $0.00 |
| D | 8250-2501-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $7,168.45 | $7,168.45 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,827.00 | $1,827.00 | $0.00 | $0.00 |
| D | 8250-2501-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $27,544.78 | $27,544.78 | $0.00 | $0.00 |
| D | 8250-2501-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,888.24 | $4,888.24 | $0.00 | $0.00 |
| D | 8250-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $88,440.00 | $88,440.00 | $0.00 | $0.00 |
| D | 8250-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $66,468.00 | $66,468.00 | $0.00 | $0.00 |
| D | 8250-2501-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $25,137.20 | $25,137.20 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,218,281.01 | $1,218,281.01 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $162,511.82 | $162,511.82 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,780.00 | $3,780.00 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,861.99 | $33,861.99 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $135,448.38 | $135,448.38 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $143,330.14 | $143,330.14 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $47,338.50 | $47,338.50 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,365.46 | $24,365.46 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,577.57 | $35,577.57 | $0.00 | $0.00 |
| D | 8250-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $33,862.12 | $33,862.12 | $0.00 | $0.00 |
| D | 8250-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $43,960.00 | $43,960.00 | $0.00 | $0.00 |
| D | 8250-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $39,260.99 | $39,260.99 | $0.00 | $0.00 |
| D | 8250-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $34,893.00 | $34,893.00 | $0.00 | $0.00 |
| D | 8250-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,935.00 | $6,935.00 | $0.00 | $0.00 |
| D | 8250-2501-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $4,895.20 | $4,895.20 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,170,907.09 | $2,170,907.09 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $72,675.26 | $72,675.26 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,992.50 | $5,992.50 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $62,049.81 | $62,049.81 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $241,871.73 | $241,871.73 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $252,957.49 | $252,957.49 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $83,688.15 | $83,688.15 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $43,804.08 | $43,804.08 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $69,460.69 | $69,460.69 | $0.00 | $0.00 |
| D | 8250-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $59,255.39 | $59,255.39 | $0.00 | $0.00 |
| D | 8250-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $56,288.68 | $56,288.68 | $0.00 | $0.00 |
| D | 8250-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $32,918.90 | $32,918.90 | $0.00 | $0.00 |
| D | 8250-2501-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,220.00 | $3,220.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $106,259.00 | $106,259.00 | $0.00 | $0.00 |
| D | 8250-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $30,840.96 | $30,840.96 | $0.00 | $0.00 |
| D | 8250-2501-01-206-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,336.08 | $4,336.08 | $0.00 | $0.00 |
| D | 8250-2501-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $6,354.48 | $6,354.48 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,204,888.86 | $2,204,888.86 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $310,114.78 | $310,114.78 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,880.00 | $5,880.00 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $61,602.10 | $61,602.10 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $246,146.29 | $246,146.29 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $258,377.09 | $258,377.09 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $85,348.81 | $85,348.81 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $44,347.93 | $44,347.93 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $66,538.91 | $66,538.91 | $0.00 | $0.00 |
| D | 8250-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,758.46 | $61,758.46 | $0.00 | $0.00 |
| D | 8250-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $51,782.38 | $51,782.38 | $0.00 | $0.00 |
| D | 8250-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $111,829.03 | $111,829.03 | $0.00 | $0.00 |
| D | 8250-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $93,885.00 | $93,885.00 | $0.00 | $0.00 |
| D | 8250-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $23,211.00 | $23,211.00 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,489,033.82 | $2,489,033.82 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $93,052.14 | $93,052.14 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,745.00 | $2,745.00 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,841.26 | $69,841.26 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $279,900.30 | $279,900.30 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $271,002.62 | $271,002.62 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $89,428.79 | $89,428.79 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $49,763.97 | $49,763.97 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,485.98 | $78,485.98 | $0.00 | $0.00 |
| D | 8250-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $66,719.87 | $66,719.87 | $0.00 | $0.00 |
| D | 8250-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $61,015.13 | $61,015.13 | $0.00 | $0.00 |
| D | 8250-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,339.27 | $83,339.27 | $0.00 | $0.00 |
| D | 8250-2501-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,697.92 | $5,697.92 | $0.00 | $0.00 |
| D | 8250-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,445.00 | $65,445.00 | $0.00 | $0.00 |
| D | 8250-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $8,716.00 | $8,716.00 | $0.00 | $0.00 |
| D | 8250-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $90,401.03 | $90,401.03 | $0.00 | $0.00 |
| D | 8250-2501-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $8,430.44 | $8,430.44 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,241,259.89 | $1,241,259.89 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,697.50 | $3,697.50 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,775.79 | $33,775.79 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $145,397.02 | $145,397.02 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $149,263.64 | $149,263.64 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $49,474.44 | $49,474.44 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,903.42 | $24,903.42 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,827.60 | $13,827.60 | $0.00 | $0.00 |
| D | 8250-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $35,834.69 | $35,834.69 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $314,668.87 | $314,668.87 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $19,064.60 | $19,064.60 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $190,336.89 | $190,336.89 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,426.56 | $4,426.56 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,107.00 | $1,107.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,709.40 | $8,709.40 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,944.00 | $65,944.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,781.00 | $7,781.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $25,230.00 | $25,230.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $124,637.85 | $124,637.85 | $0.00 | $0.00 |
| D | 8250-2501-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $24,495.56 | $24,495.56 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $950,157.18 | $950,157.18 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,629.66 | $10,629.66 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $952.50 | $952.50 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $27,814.24 | $27,814.24 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $105,724.63 | $105,724.63 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $106,046.08 | $106,046.08 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $34,898.47 | $34,898.47 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $19,135.21 | $19,135.21 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,392.46 | $13,392.46 | $0.00 | $0.00 |
| D | 8250-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $23,855.69 | $23,855.69 | $0.00 | $0.00 |
| D | 8250-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $10,752.98 | $10,752.98 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $417,162.68 | $417,162.68 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,830.00 | $1,830.00 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $12,587.19 | $12,587.19 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $50,349.13 | $50,349.13 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $49,301.66 | $49,301.66 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,265.65 | $16,265.65 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,421.22 | $8,421.22 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,322.20 | $3,322.20 | $0.00 | $0.00 |
| D | 8250-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $12,587.28 | $12,587.28 | $0.00 | $0.00 |
| D | 8250-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,000.19 | $12,000.19 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $475,325.84 | $475,325.84 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $13,355.50 | $13,355.50 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $53,422.00 | $53,422.00 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $52,595.74 | $52,595.74 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $17,121.36 | $17,121.36 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,585.02 | $9,585.02 | $0.00 | $0.00 |
| D | 8250-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $13,355.50 | $13,355.50 | $0.00 | $0.00 |
| D | 8250-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,823.05 | $2,823.05 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $656,936.64 | $656,936.64 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $720.00 | $720.00 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $18,284.60 | $18,284.60 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $73,138.76 | $73,138.76 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $75,256.36 | $75,256.36 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $24,721.08 | $24,721.08 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $13,138.96 | $13,138.96 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,129.60 | $9,129.60 | $0.00 | $0.00 |
| D | 8250-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $18,284.68 | $18,284.68 | $0.00 | $0.00 |
| D | 8250-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,465.16 | $2,465.16 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $268,261.02 | $268,261.02 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,110.00 | $1,110.00 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,469.53 | $7,469.53 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $29,878.26 | $29,878.26 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,559.42 | $31,559.42 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,422.04 | $10,422.04 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,365.04 | $5,365.04 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,627.20 | $1,627.20 | $0.00 | $0.00 |
| D | 8250-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,469.57 | $7,469.57 | $0.00 | $0.00 |
| D | 8250-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,871.95 | $2,871.95 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $216,741.39 | $216,741.39 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $554,082.26 | $554,082.26 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $412.50 | $412.50 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $6,115.84 | $6,115.84 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $28,242.48 | $28,242.48 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $25,119.21 | $25,119.21 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,270.25 | $8,270.25 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,334.68 | $4,334.68 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $745.80 | $745.80 | $0.00 | $0.00 |
| D | 8250-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $6,871.66 | $6,871.66 | $0.00 | $0.00 |
| D | 8250-2501-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $853.35 | $853.35 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $275,110.70 | $275,110.70 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,775.40 | $7,775.40 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $31,101.60 | $31,101.60 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $29,059.58 | $29,059.58 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,474.83 | $9,474.83 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,580.30 | $5,580.30 | $0.00 | $0.00 |
| D | 8250-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,775.40 | $7,775.40 | $0.00 | $0.00 |
| D | 8250-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $14,599.44 | $14,599.44 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $391,624.34 | $391,624.34 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,012.57 | $11,012.57 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,621.04 | $43,621.04 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $43,247.84 | $43,247.84 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,066.96 | $14,066.96 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,911.02 | $7,911.02 | $0.00 | $0.00 |
| D | 8250-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $8,333.41 | $8,333.41 | $0.00 | $0.00 |
| D | 8250-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $4,941.36 | $4,941.36 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $7,266,834.46 | $7,266,834.46 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,768.51 | $424,768.51 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $811,702.50 | $811,702.50 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $887,281.18 | $887,281.18 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $291,689.57 | $291,689.57 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $145,031.21 | $145,031.21 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $535,824.53 | $535,824.53 | $0.00 | $0.00 |
| D | 8250-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $245,527.75 | $245,527.75 | $0.00 | $0.00 |
| D | 8250-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $125,929.88 | $125,929.88 | $0.00 | $0.00 |
| D | 8250-2501-02-211-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,085.60 | $3,085.60 | $0.00 | $0.00 |
| D | 8250-2501-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,233.16 | $83,233.16 | $0.00 | $0.00 |
| D | 8250-2501-02-211-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,451.61 | $2,451.61 | $0.00 | $0.00 |
| D | 8250-2501-02-211-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $2,799.75 | $2,799.75 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $353,990.48 | $353,990.48 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $503.00 | $503.00 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $29,258.80 | $29,258.80 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $133,531.42 | $133,531.42 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,032.80 | $31,032.80 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,564.64 | $9,564.64 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,375.02 | $5,375.02 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,837.03 | $27,837.03 | $0.00 | $0.00 |
| D | 8250-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $113,911.88 | $113,911.88 | $0.00 | $0.00 |
| D | 8250-2601-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $8,709.42 | $8,709.42 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,928,215.81 | $1,928,215.81 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $35,222.14 | $35,222.14 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $363,447.17 | $363,447.17 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $475,491.45 | $475,491.45 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $208,777.94 | $208,777.94 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $852,882.83 | $852,882.83 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $231,777.28 | $231,777.28 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $62,962.26 | $62,962.26 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $32,530.19 | $32,530.19 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $343,657.42 | $343,657.42 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $485,231.05 | $485,231.05 | $0.00 | $0.00 |
| D | 8250-2601-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $127,454.11 | $127,454.11 | $0.00 | $0.00 |
| D | 8250-2601-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,990.00 | $2,990.00 | $0.00 | $0.00 |
| D | 8250-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $1,206.00 | $1,206.00 | $0.00 | $0.00 |
| D | 8250-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,425.00 | $2,425.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $4,270.00 | $4,270.00 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,154,892.78 | $1,154,892.78 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $44,709.91 | $44,709.91 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $142,007.92 | $142,007.92 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $305,500.16 | $305,500.16 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $121,574.75 | $121,574.75 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $463,242.46 | $463,242.46 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $132,755.42 | $132,755.42 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $37,124.27 | $37,124.27 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $18,804.21 | $18,804.21 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $171,483.22 | $171,483.22 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $318,056.73 | $318,056.73 | $0.00 | $0.00 |
| D | 8250-2601-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $155,602.12 | $155,602.12 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,309,793.29 | $1,309,793.29 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $63,764.15 | $63,764.15 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $183,739.93 | $183,739.93 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $156,379.69 | $156,379.69 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $555,858.43 | $555,858.43 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $151,338.60 | $151,338.60 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $42,553.78 | $42,553.78 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $21,998.94 | $21,998.94 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $192,941.74 | $192,941.74 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $342,477.18 | $342,477.18 | $0.00 | $0.00 |
| D | 8250-2601-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $39,615.99 | $39,615.99 | $0.00 | $0.00 |
| D | 8250-2601-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,064.00 | $13,064.00 | $0.00 | $0.00 |
| D | 8250-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,640.00 | $7,640.00 | $0.00 | $0.00 |
| D | 8250-2601-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $10,347.20 | $10,347.20 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $963,976.22 | $963,976.22 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $108,341.21 | $108,341.21 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $127,350.20 | $127,350.20 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $90,125.03 | $90,125.03 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $411,607.62 | $411,607.62 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $113,359.18 | $113,359.18 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $31,559.00 | $31,559.00 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,243.64 | $16,243.64 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $157,786.06 | $157,786.06 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $244,411.72 | $244,411.72 | $0.00 | $0.00 |
| D | 8250-2601-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $77,836.22 | $77,836.22 | $0.00 | $0.00 |
| D | 8250-2601-01-205-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $31,598.40 | $31,598.40 | $0.00 | $0.00 |
| D | 8250-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,482.00 | $2,482.00 | $0.00 | $0.00 |
| D | 8250-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $620.00 | $620.00 | $0.00 | $0.00 |
| D | 8250-2601-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,450.00 | $2,450.00 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,698,438.28 | $1,698,438.28 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $48,450.17 | $48,450.17 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $249,871.47 | $249,871.47 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $413,516.98 | $413,516.98 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $170,250.27 | $170,250.27 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $741,903.35 | $741,903.35 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $196,438.25 | $196,438.25 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,792.11 | $55,792.11 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,202.73 | $29,202.73 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $267,620.29 | $267,620.29 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $509,643.36 | $509,643.36 | $0.00 | $0.00 |
| D | 8250-2601-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $194,367.71 | $194,367.71 | $0.00 | $0.00 |
| D | 8250-2601-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $8,560.80 | $8,560.80 | $0.00 | $0.00 |
| D | 8250-2601-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,262.00 | $2,262.00 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,718,260.57 | $1,718,260.57 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $206,743.09 | $206,743.09 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $256,743.83 | $256,743.83 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,637.64 | $177,637.64 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $760,946.84 | $760,946.84 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $202,919.36 | $202,919.36 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $56,899.20 | $56,899.20 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,565.28 | $29,565.28 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $299,562.81 | $299,562.81 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $488,233.79 | $488,233.79 | $0.00 | $0.00 |
| D | 8250-2601-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $117,738.40 | $117,738.40 | $0.00 | $0.00 |
| D | 8250-2601-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $708,603.92 | $708,603.92 | $0.00 | $0.00 |
| D | 8250-2601-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $9,846.72 | $9,846.72 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,962.00 | $10,962.00 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,832,745.64 | $1,832,745.64 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $62,034.74 | $62,034.74 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $189,778.70 | $189,778.70 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $218,901.20 | $218,901.20 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,840.79 | $177,840.79 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $765,955.19 | $765,955.19 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $204,585.70 | $204,585.70 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $59,619.20 | $59,619.20 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $33,175.99 | $33,175.99 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $275,925.36 | $275,925.36 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $511,177.10 | $511,177.10 | $0.00 | $0.00 |
| D | 8250-2601-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $146,110.46 | $146,110.46 | $0.00 | $0.00 |
| D | 8250-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,109.00 | $8,109.00 | $0.00 | $0.00 |
| D | 8250-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $36,226.90 | $36,226.90 | $0.00 | $0.00 |
| D | 8250-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $108,769.50 | $108,769.50 | $0.00 | $0.00 |
| D | 8250-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $60,267.34 | $60,267.34 | $0.00 | $0.00 |
| D | 8250-2601-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,620.28 | $5,620.28 | $0.00 | $0.00 |
| D | 8250-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $330,847.84 | $330,847.84 | $0.00 | $0.00 |
| D | 8250-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $48,248.73 | $48,248.73 | $0.00 | $0.00 |
| D | 8250-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,352.80 | $19,352.80 | $0.00 | $0.00 |
| D | 8250-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,170.70 | $41,170.70 | $0.00 | $0.00 |
| D | 8250-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $51,190.15 | $51,190.15 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,089,144.06 | $1,089,144.06 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $80,103.98 | $80,103.98 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $89,984.96 | $89,984.96 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $447,182.22 | $447,182.22 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $121,889.98 | $121,889.98 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $32,982.96 | $32,982.96 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,602.27 | $16,602.27 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $165,409.40 | $165,409.40 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $363,195.42 | $363,195.42 | $0.00 | $0.00 |
| D | 8250-2601-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $258,373.72 | $258,373.72 | $0.00 | $0.00 |
| D | 8250-2601-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $33,281.56 | $33,281.56 | $0.00 | $0.00 |
| D | 8250-2601-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,130.01 | $13,130.01 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,070.00 | $3,070.00 | $0.00 | $0.00 |
| D | 8250-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $1,379.00 | $0.00 | $0.00 |
| D | 8250-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $425,709.00 | $425,709.00 | $0.00 | $0.00 |
| D | 8250-2601-01-213-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $10,695.20 | $10,695.20 | $0.00 | $0.00 |
| D | 8250-2601-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $18,328.00 | $18,328.00 | $0.00 | $0.00 |
| D | 8250-2601-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $0.00 |
| D | 8250-2601-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $197,569.89 | $197,569.89 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $780,179.14 | $780,179.14 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $7,086.44 | $7,086.44 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $42,667.48 | $42,667.48 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $72,343.08 | $72,343.08 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $256,670.38 | $256,670.38 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $76,484.38 | $76,484.38 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $23,265.65 | $23,265.65 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,756.79 | $12,756.79 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $113,074.95 | $113,074.95 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $195,832.42 | $195,832.42 | $0.00 | $0.00 |
| D | 8250-2601-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,405.02 | $13,405.02 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $359,866.58 | $359,866.58 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $15,320.44 | $15,320.44 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,046.50 | $28,046.50 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $152,206.02 | $152,206.02 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $37,734.20 | $37,734.20 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,843.77 | $10,843.77 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,614.13 | $5,614.13 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,075.96 | $44,075.96 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $94,605.05 | $94,605.05 | $0.00 | $0.00 |
| D | 8250-2601-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,337.00 | $13,337.00 | $0.00 | $0.00 |
| D | 8250-2601-01-215-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,286.28 | $3,286.28 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $313,336.10 | $313,336.10 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $20,016.50 | $20,016.50 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $26,609.43 | $26,609.43 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $113,199.00 | $113,199.00 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $36,200.30 | $36,200.30 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,414.22 | $11,414.22 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,390.00 | $6,390.00 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $32,303.00 | $32,303.00 | $0.00 | $0.00 |
| D | 8250-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $92,103.16 | $92,103.16 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $537,682.22 | $537,682.22 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37,685.90 | $37,685.90 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $47,272.07 | $47,272.07 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $214,004.04 | $214,004.04 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $57,988.26 | $57,988.26 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,480.73 | $16,480.73 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,759.30 | $8,759.30 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $61,446.26 | $61,446.26 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $174,075.37 | $174,075.37 | $0.00 | $0.00 |
| D | 8250-2601-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,450.92 | $79,450.92 | $0.00 | $0.00 |
| D | 8250-2601-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,792.00 | $18,792.00 | $0.00 | $0.00 |
| D | 8250-2601-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $12,631.32 | $12,631.32 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $245,683.52 | $245,683.52 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $10,963.18 | $10,963.18 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $22,026.16 | $22,026.16 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $94,826.74 | $94,826.74 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $24,844.34 | $24,844.34 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,948.04 | $6,948.04 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,576.69 | $3,576.69 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $30,439.24 | $30,439.24 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $65,301.97 | $65,301.97 | $0.00 | $0.00 |
| D | 8250-2601-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $3,720.40 | $3,720.40 | $0.00 | $0.00 |
| D | 8250-2601-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $5,421.93 | $5,421.93 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $184,241.82 | $184,241.82 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $369,387.84 | $369,387.84 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,900.64 | $4,900.64 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $21,268.32 | $21,268.32 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $81,220.72 | $81,220.72 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,810.11 | $19,810.11 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $5,513.51 | $5,513.51 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,889.79 | $2,889.79 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $24,926.45 | $24,926.45 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $49,602.08 | $49,602.08 | $0.00 | $0.00 |
| D | 8250-2601-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $4,795.44 | $4,795.44 | $0.00 | $0.00 |
| D | 8250-2601-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,461.60 | $1,461.60 | $0.00 | $0.00 |
| D | 8250-2601-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,235.86 | $7,235.86 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $186,689.67 | $186,689.67 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $9,596.90 | $9,596.90 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $15,670.13 | $15,670.13 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $63,154.10 | $63,154.10 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,812.71 | $19,812.71 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,316.57 | $6,316.57 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,720.22 | $3,720.22 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,715.10 | $17,715.10 | $0.00 | $0.00 |
| D | 8250-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,131.47 | $54,131.47 | $0.00 | $0.00 |
| D | 8250-2601-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $4,182.99 | $4,182.99 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $266,468.03 | $266,468.03 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $19,804.17 | $19,804.17 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $67,021.79 | $67,021.79 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $28,105.38 | $28,105.38 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,377.97 | $9,377.97 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,274.01 | $5,274.01 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,925.30 | $17,925.30 | $0.00 | $0.00 |
| D | 8250-2601-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $55,254.95 | $55,254.95 | $0.00 | $0.00 |
| D | 8250-2601-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $3,868.86 | $3,868.86 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,955,532.06 | $6,957,834.72 | -$2,302.66 | $0.00 |
| D | 8250-2601-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $12,411.34 | $12,411.34 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,768.51 | $424,768.51 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,330,137.34 | $1,330,137.34 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $926,377.65 | $926,377.65 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $409,809.50 | $409,809.50 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $158,411.25 | $158,411.25 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $856,195.13 | $856,195.13 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $913,533.60 | $913,533.60 | $0.00 | $0.00 |
| D | 8250-2601-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $406,986.72 | $406,986.72 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $22,075.96 | $22,075.96 | $0.00 | $0.00 |
| D | 8250-2601-02-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $19,285.00 | $19,285.00 | $0.00 | $0.00 |
| D | 8250-2601-02-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8250-2601-02-211-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $15,308.00 | $15,308.00 | $0.00 | $0.00 |
| D | 8250-2601-02-211-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8250-2601-02-211-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8250-2601-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $96,434.18 | $96,434.18 | $0.00 | $0.00 |
| D | 8250-2601-02-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $8,066.03 | $8,066.03 | $0.00 | $0.00 |
| D | 8250-2601-02-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,566.80 | $9,566.80 | $0.00 | $0.00 |
| D | 8250-2601-02-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,311.43 | $7,311.43 | $0.00 | $0.00 |
| D | 8250-2602-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30,542.56 | $30,542.56 | $0.00 | $0.00 |
| D | 8250-2602-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $93,177.00 | $93,177.00 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $372.63 | $372.63 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $23,394.79 | $23,394.79 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $19,334.50 | $19,334.50 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $975.00 | $975.00 | $0.00 | $0.00 |
| D | 8250-2602-01-202-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $56,399.20 | $56,399.20 | $0.00 | $0.00 |
| D | 8250-2602-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,920.14 | $125,920.14 | $0.00 | $0.00 |
| D | 8250-2602-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8250-2602-01-202-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $6,418.78 | $6,418.78 | $0.00 | $0.00 |
| D | 8250-2602-01-203-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $111,708.00 | $111,708.00 | $0.00 | $0.00 |
| D | 8250-2602-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $107,012.08 | $107,012.08 | $0.00 | $0.00 |
| D | 8250-2602-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8250-2602-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $5,682.00 | $5,682.00 | $0.00 | $0.00 |
| D | 8250-2602-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $25,595.40 | $25,595.40 | $0.00 | $0.00 |
| D | 8250-2602-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $4,925.07 | $4,925.07 | $0.00 | $0.00 |
| D | 8250-2602-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,609.99 | $5,609.99 | $0.00 | $0.00 |
| D | 8250-2602-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,508.92 | $14,508.92 | $0.00 | $0.00 |
| D | 8250-2602-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $116,039.80 | $116,039.80 | $0.00 | $0.00 |
| D | 8250-2602-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2602-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $94,400.80 | $94,400.80 | $0.00 | $0.00 |
| D | 8250-2602-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $5,776.65 | $5,776.65 | $0.00 | $0.00 |
| D | 8250-2602-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $62,118.00 | $62,118.00 | $0.00 | $0.00 |
| D | 8250-2602-01-205-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $11,988.71 | $11,988.71 | $0.00 | $0.00 |
| D | 8250-2602-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $28,192.64 | $28,192.64 | $0.00 | $0.00 |
| D | 8250-2602-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8250-2602-01-205-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $14,592.61 | $14,592.61 | $0.00 | $0.00 |
| D | 8250-2602-01-205-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $99,068.26 | $99,068.26 | $0.00 | $0.00 |
| D | 8250-2602-01-205-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $43,999.99 | $43,999.99 | $0.00 | $0.00 |
| D | 8250-2602-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $12,667.20 | $12,667.20 | $0.00 | $0.00 |
| D | 8250-2602-01-206-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $19,720.00 | $19,720.00 | $0.00 | $0.00 |
| D | 8250-2602-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $130,810.88 | $130,810.88 | $0.00 | $0.00 |
| D | 8250-2602-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8250-2602-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,108.32 | $125,108.32 | $0.00 | $0.00 |
| D | 8250-2602-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8250-2602-01-207-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $16,773.60 | $16,773.60 | $0.00 | $0.00 |
| D | 8250-2602-01-207-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $835.20 | $835.20 | $0.00 | $0.00 |
| D | 8250-2602-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $166,956.90 | $166,956.90 | $0.00 | $0.00 |
| D | 8250-2602-01-208-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,679.52 | $3,679.52 | $0.00 | $0.00 |
| D | 8250-2602-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $11,813.44 | $11,813.44 | $0.00 | $0.00 |
| D | 8250-2602-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $162,490.48 | $162,490.48 | $0.00 | $0.00 |
| D | 8250-2602-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8250-2602-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $62,003.43 | $62,003.43 | $0.00 | $0.00 |
| D | 8250-2602-01-208-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $5,932.52 | $5,932.52 | $0.00 | $0.00 |
| D | 8250-2602-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $28,069.57 | $28,069.57 | $0.00 | $0.00 |
| D | 8250-2602-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $1,735,060.00 | $1,735,060.00 | $0.00 | $0.00 |
| D | 8250-2602-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $33,060.00 | $33,060.00 | $0.00 | $0.00 |
| D | 8250-2602-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,230.55 | $1,230.55 | $0.00 | $0.00 |
| D | 8250-2602-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $148,584.40 | $148,584.40 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $10,150.00 | $10,150.00 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $441,720.00 | $441,720.00 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $171,678.84 | $171,678.84 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2602-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $304,664.26 | $304,664.26 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $10,100.00 | $10,100.00 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $23,592.98 | $23,592.98 | $0.00 | $0.00 |
| D | 8250-2602-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $18,098.75 | $18,098.75 | $0.00 | $0.00 |
| D | 8250-2602-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $7,447.20 | $7,447.20 | $0.00 | $0.00 |
| D | 8250-2602-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $3,136,187.68 | $3,136,187.68 | $0.00 | $0.00 |
| D | 8250-2602-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $96,696.66 | $96,696.66 | $0.00 | $0.00 |
| D | 8250-2602-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,072.81 | $3,072.81 | $0.00 | $0.00 |
| D | 8250-2602-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $259.98 | $259.98 | $0.00 | $0.00 |
| D | 8250-2602-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $100,520.64 | $100,520.64 | $0.00 | $0.00 |
| D | 8250-2602-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $464,324.80 | $464,324.80 | $0.00 | $0.00 |
| D | 8250-2602-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.00 | $1,090.00 | $0.00 | $0.00 |
| D | 8250-2602-01-216-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $7,928.60 | $7,928.60 | $0.00 | $0.00 |
| D | 8250-2602-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $70,133.60 | $70,133.60 | $0.00 | $0.00 |
| D | 8250-2602-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $46,400.00 | $46,400.00 | $0.00 | $0.00 |
| D | 8250-2602-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $225,045.48 | $225,045.48 | $0.00 | $0.00 |
| D | 8250-2602-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $38,414.56 | $38,414.56 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $211,853.70 | $211,853.70 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,442.62 | $24,442.62 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,652.50 | $12,652.50 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,080.94 | $32,080.94 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $57,843.66 | $57,843.66 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,023.50 | $12,023.50 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1443-1 | Cuotas para el seguro de gastos médicos del personal civil G. Corriente | $0.00 | $0.00 | $341,784.29 | $341,784.29 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $31,536.56 | $31,536.56 | $0.00 | $0.00 |
| D | 8250-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $162,118.40 | $162,118.40 | $0.00 | $0.00 |
| D | 8250-2603-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,018.33 | $6,018.33 | $0.00 | $0.00 |
| D | 8250-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $8,371.74 | $8,371.74 | $0.00 | $0.00 |
| D | 8250-2603-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,621.99 | $17,621.99 | $0.00 | $0.00 |
| D | 8250-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,203.25 | $24,203.25 | $0.00 | $0.00 |
| D | 8250-2603-01-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,430.00 | $30,430.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $653,119.34 | $653,119.34 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $88,900.07 | $88,900.07 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $533,615.07 | $533,615.07 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $576,568.32 | $576,568.32 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $159,827.28 | $159,827.28 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,470.21 | $12,470.21 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $322,165.68 | $322,165.68 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $398,539.55 | $398,539.55 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $93,739.47 | $93,739.47 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $264,504.96 | $264,504.96 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $683,213.02 | $683,213.02 | $0.00 | $0.00 |
| D | 8250-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $160,132.54 | $160,132.54 | $0.00 | $0.00 |
| D | 8250-2603-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8250-2603-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $82,785.51 | $82,785.51 | $0.00 | $0.00 |
| D | 8250-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,357.20 | $1,357.20 | $0.00 | $0.00 |
| D | 8250-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,705.76 | $7,705.76 | $0.00 | $0.00 |
| D | 8250-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 8250-2603-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,640.28 | $18,640.28 | $0.00 | $0.00 |
| D | 8250-2603-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,545.00 | $3,545.00 | $0.00 | $0.00 |
| D | 8250-2603-01-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,264.00 | $6,264.00 | $0.00 | $0.00 |
| D | 8250-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $231,410.25 | $231,410.25 | $0.00 | $0.00 |
| D | 8250-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $370,495.00 | $370,495.00 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $528,445.26 | $528,445.26 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $131,771.21 | $131,771.21 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $214,436.44 | $214,436.44 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $88,152.68 | $88,152.68 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $184,767.95 | $184,767.95 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $235,125.18 | $235,125.18 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $55,443.71 | $55,443.71 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $139,933.46 | $139,933.46 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $437,037.74 | $437,037.74 | $0.00 | $0.00 |
| D | 8250-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $224,183.98 | $224,183.98 | $0.00 | $0.00 |
| D | 8250-2603-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $124,283.06 | $124,283.06 | $0.00 | $0.00 |
| D | 8250-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $4,750.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,338.20 | $18,338.20 | $0.00 | $0.00 |
| D | 8250-2603-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,388.99 | $9,388.99 | $0.00 | $0.00 |
| D | 8250-2603-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $77,314.00 | $77,314.00 | $0.00 | $0.00 |
| D | 8250-2603-01-203-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,568.00 | $5,568.00 | $0.00 | $0.00 |
| D | 8250-2603-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $13,050.00 | $13,050.00 | $0.00 | $0.00 |
| D | 8250-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $119,454.05 | $119,454.05 | $0.00 | $0.00 |
| D | 8250-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $213,757.00 | $213,757.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $478,850.93 | $478,850.93 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $246,739.13 | $246,739.13 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $245,391.05 | $245,391.05 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $539,184.06 | $539,184.06 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $131,447.79 | $131,447.79 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $26,433.00 | $26,433.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $191,671.97 | $191,671.97 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $260,460.32 | $260,460.32 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $60,200.59 | $60,200.59 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $172,629.73 | $172,629.73 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $506,942.40 | $506,942.40 | $0.00 | $0.00 |
| D | 8250-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $181,040.69 | $181,040.69 | $0.00 | $0.00 |
| D | 8250-2603-01-204-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $13,746.00 | $13,746.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $10,568.76 | $10,568.76 | $0.00 | $0.00 |
| D | 8250-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,760.80 | $2,760.80 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,239.72 | $5,239.72 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $20,010.00 | $20,010.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $94,424.00 | $94,424.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8250-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $135,236.25 | $135,236.25 | $0.00 | $0.00 |
| D | 8250-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $344,409.00 | $343,674.00 | $735.00 | $0.00 |
| D | 8250-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $321,797.36 | $321,797.36 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $75,796.97 | $75,796.97 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $172,160.24 | $172,160.24 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $68,255.06 | $68,255.06 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $142,190.76 | $142,190.76 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $181,423.14 | $181,423.14 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $41,356.85 | $41,356.85 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $87,005.80 | $87,005.80 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $317,075.37 | $317,075.37 | $0.00 | $0.00 |
| D | 8250-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,031.57 | $79,031.57 | $0.00 | $0.00 |
| D | 8250-2603-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $65,764.04 | $65,764.04 | $0.00 | $0.00 |
| D | 8250-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $4,750.20 | $0.00 | $0.00 |
| D | 8250-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,527.76 | $11,527.76 | $0.00 | $0.00 |
| D | 8250-2603-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,488.72 | $10,488.72 | $0.00 | $0.00 |
| D | 8250-2603-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,633.84 | $7,633.84 | $0.00 | $0.00 |
| D | 8250-2603-01-205-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $9,396.00 | $9,396.00 | $0.00 | $0.00 |
| D | 8250-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,252.06 | $97,252.06 | $0.00 | $0.00 |
| D | 8250-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $163,024.00 | $163,024.00 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $539,500.20 | $539,500.20 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $103,626.57 | $103,626.57 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,862.73 | $352,862.73 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $129,487.77 | $129,487.77 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $237,200.69 | $237,200.69 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $338,083.93 | $338,083.93 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $77,212.43 | $77,212.43 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $145,436.84 | $145,436.84 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $696,351.47 | $696,351.47 | $0.00 | $0.00 |
| D | 8250-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $329,245.00 | $329,245.00 | $0.00 | $0.00 |
| D | 8250-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,503.02 | $9,503.02 | $0.00 | $0.00 |
| D | 8250-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,830.40 | $2,830.40 | $0.00 | $0.00 |
| D | 8250-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,979.99 | $1,979.99 | $0.00 | $0.00 |
| D | 8250-2603-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $12,021.76 | $12,021.76 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $22,775.40 | $22,775.40 | $0.00 | $0.00 |
| D | 8250-2603-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $13,092.68 | $13,092.68 | $0.00 | $0.00 |
| D | 8250-2603-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $117,262.68 | $117,262.68 | $0.00 | $0.00 |
| D | 8250-2603-01-206-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8250-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $173,221.24 | $173,221.24 | $0.00 | $0.00 |
| D | 8250-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $326,564.00 | $326,564.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $579,065.84 | $579,065.84 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $332,945.87 | $332,945.87 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $323,097.17 | $323,097.17 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $111,655.72 | $111,655.72 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $132,840.70 | $132,840.70 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $885.20 | $885.20 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $245,405.28 | $245,405.28 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $333,596.74 | $333,596.74 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $76,078.32 | $76,078.32 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $263,688.93 | $263,688.93 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $626,490.34 | $626,490.34 | $0.00 | $0.00 |
| D | 8250-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $250,716.54 | $250,716.54 | $0.00 | $0.00 |
| D | 8250-2603-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,939.80 | $12,939.80 | $0.00 | $0.00 |
| D | 8250-2603-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $75,272.40 | $75,272.40 | $0.00 | $0.00 |
| D | 8250-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,485.38 | $1,485.38 | $0.00 | $0.00 |
| D | 8250-2603-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,117.00 | $2,117.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $350,784.00 | $350,784.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,402.56 | $14,402.56 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $39,441.02 | $39,441.02 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,890.00 | $1,890.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,786.00 | $6,786.00 | $0.00 | $0.00 |
| D | 8250-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $183,596.31 | $183,596.31 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $354,790.00 | $350,994.00 | $3,796.00 | $0.00 |
| D | 8250-2603-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $152,736.18 | $152,736.18 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $486,972.75 | $486,972.75 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $161,220.12 | $161,220.12 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $260,434.76 | $260,434.76 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $236,687.24 | $236,687.24 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $150,414.54 | $150,414.54 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $22,179.48 | $22,179.48 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $209,428.71 | $209,428.71 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $322,974.94 | $322,974.94 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $74,911.79 | $74,911.79 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $209,688.03 | $209,688.03 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $710,332.16 | $710,332.16 | $0.00 | $0.00 |
| D | 8250-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $231,238.79 | $231,238.79 | $0.00 | $0.00 |
| D | 8250-2603-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,365.01 | $10,365.01 | $0.00 | $0.00 |
| D | 8250-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
| D | 8250-2603-01-208-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $4,431.20 | $4,431.20 | $0.00 | $0.00 |
| D | 8250-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8250-2603-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8250-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,434.91 | $10,434.91 | $0.00 | $0.00 |
| D | 8250-2603-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $10,648.80 | $10,648.80 | $0.00 | $0.00 |
| D | 8250-2603-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $18,039.00 | $18,039.00 | $0.00 | $0.00 |
| D | 8250-2603-01-208-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8250-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $187,899.09 | $187,899.09 | $0.00 | $0.00 |
| D | 8250-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $200,970.00 | $200,008.00 | $962.00 | $0.00 |
| D | 8250-2603-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $36,041.63 | $36,041.63 | $0.00 | $0.00 |
| D | 8250-2603-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $22,749.28 | $22,749.28 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $661,695.68 | $661,695.68 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $57,898.41 | $57,898.41 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $149,138.99 | $149,138.99 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $108,746.68 | $108,746.68 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $84,807.94 | $84,807.94 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,042.88 | $28,042.88 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,200.00 | $27,200.00 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $102,808.17 | $102,808.17 | $0.00 | $0.00 |
| D | 8250-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $63,346.99 | $63,346.99 | $0.00 | $0.00 |
| D | 8250-2603-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $8,024.34 | $0.00 | $0.00 |
| D | 8250-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.61 | $11,605.61 | $0.00 | $0.00 |
| D | 8250-2603-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $67,986.87 | $67,986.87 | $0.00 | $0.00 |
| D | 8250-2603-01-212-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $85,500.00 | $85,500.00 | $0.00 | $0.00 |
| D | 8250-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $10,106,266.07 | $10,106,266.07 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $457,246.47 | $457,246.47 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $100,629.72 | $100,629.72 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $88,595.77 | $88,595.77 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,371.93 | $69,371.93 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $137,218.17 | $137,218.17 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $203,437.67 | $203,437.67 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $47,529.69 | $47,529.69 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $630,291.90 | $630,291.90 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $211,113.47 | $211,113.47 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $378,560.54 | $378,560.54 | $0.00 | $0.00 |
| D | 8250-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $120,321.95 | $120,321.95 | $0.00 | $0.00 |
| D | 8250-2603-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,401.40 | $14,401.40 | $0.00 | $0.00 |
| D | 8250-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $39,410.89 | $39,410.89 | $0.00 | $0.00 |
| D | 8250-2603-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,876.72 | $3,876.72 | $0.00 | $0.00 |
| D | 8250-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,071.60 | $4,071.60 | $0.00 | $0.00 |
| D | 8250-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,151.73 | $11,151.73 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $170,062.40 | $170,062.40 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $18,908.00 | $18,908.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $49,354.53 | $49,354.53 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $13,340.00 | $13,340.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,175.20 | $14,175.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $17,000.00 | $17,000.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $12,528.00 | $12,528.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $58,904.20 | $58,904.20 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $103,842.30 | $103,842.30 | $0.00 | $0.00 |
| D | 8250-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $108,558.00 | $108,558.00 | $0.00 | $0.00 |
| D | 8250-2603-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $138,176.40 | $138,176.40 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $181,135.62 | $181,135.62 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,643.90 | $5,643.90 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,571.71 | $68,571.71 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $38,952.24 | $38,952.24 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $42,419.47 | $42,419.47 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,510.80 | $18,510.80 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $75,436.65 | $75,436.65 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $128,266.78 | $128,266.78 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $27,952.96 | $27,952.96 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $52,994.22 | $52,994.22 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $253,341.93 | $253,341.93 | $0.00 | $0.00 |
| D | 8250-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $24,434.00 | $24,434.00 | $0.00 | $0.00 |
| D | 8250-2603-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8250-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $15,172.15 | $15,172.15 | $0.00 | $0.00 |
| D | 8250-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $55,394.36 | $55,394.36 | $0.00 | $0.00 |
| D | 8250-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $83,879.00 | $81,479.00 | $2,400.00 | $0.00 |
| D | 8250-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $148,012.81 | $148,012.81 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $16,295.50 | $16,295.50 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,294.59 | $24,294.59 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $40,448.40 | $40,448.40 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,451.67 | $63,451.67 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $14,229.87 | $14,229.87 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $18,109.14 | $18,109.14 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $129,003.61 | $129,003.61 | $0.00 | $0.00 |
| D | 8250-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $19,998.64 | $19,998.64 | $0.00 | $0.00 |
| D | 8250-2603-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $47,977.60 | $47,977.60 | $0.00 | $0.00 |
| D | 8250-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $14,507.10 | $0.00 | $0.00 |
| D | 8250-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $19,140.00 | $19,140.00 | $0.00 | $0.00 |
| D | 8250-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $22,003.60 | $22,003.60 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $20,210.06 | $20,210.06 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $45,247.44 | $45,247.44 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $28,023.09 | $28,023.09 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,705.77 | $17,705.77 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $24,765.04 | $24,765.04 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $56,347.47 | $56,347.47 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,460.05 | $10,460.05 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $19,557.66 | $19,557.66 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $142,477.20 | $142,477.20 | $0.00 | $0.00 |
| D | 8250-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $95,214.00 | $95,214.00 | $0.00 | $0.00 |
| D | 8250-2603-01-216-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8250-2603-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8250-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $14,507.10 | $0.00 | $0.00 |
| D | 8250-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,002.77 | $24,002.77 | $0.00 | $0.00 |
| D | 8250-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $18,236.00 | $18,236.00 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $191,627.14 | $191,627.14 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $50,946.00 | $50,946.00 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,634.21 | $47,634.21 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $35,082.33 | $35,082.33 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $62,205.30 | $62,205.30 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $101,530.68 | $101,530.68 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $22,538.20 | $22,538.20 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,706.54 | $44,706.54 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $200,682.45 | $200,682.45 | $0.00 | $0.00 |
| D | 8250-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $22,519.83 | $22,519.83 | $0.00 | $0.00 |
| D | 8250-2603-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8250-2603-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $547,847.78 | $547,847.78 | $0.00 | $0.00 |
| D | 8250-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $16,743.45 | $16,743.45 | $0.00 | $0.00 |
| D | 8250-2603-01-217-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8250-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $35,627.58 | $35,627.58 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $33,714.00 | $33,714.00 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $123,770.46 | $123,770.46 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $29,400.00 | $29,400.00 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $25,155.04 | $25,155.04 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $14,124.88 | $14,124.88 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,015.82 | $32,015.82 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $46,052.27 | $46,052.27 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,795.14 | $10,795.14 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,627.56 | $17,627.56 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $90,101.32 | $90,101.32 | $0.00 | $0.00 |
| D | 8250-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $10,647.51 | $10,647.51 | $0.00 | $0.00 |
| D | 8250-2603-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $8,024.34 | $0.00 | $0.00 |
| D | 8250-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.64 | $11,605.64 | $0.00 | $0.00 |
| D | 8250-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $16,615.76 | $16,615.76 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $38,741.79 | $38,741.79 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $228,128.70 | $228,128.70 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,027.92 | $1,027.92 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,951.82 | $13,951.82 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $27,689.90 | $27,689.90 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,691.70 | $5,691.70 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,740.35 | $9,740.35 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,402.52 | $54,402.52 | $0.00 | $0.00 |
| D | 8250-2603-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $880.76 | $880.76 | $0.00 | $0.00 |
| D | 8250-2603-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8250-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $42,789.35 | $42,789.35 | $0.00 | $0.00 |
| D | 8250-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,899.45 | $28,899.45 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,564.96 | $6,564.96 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $13,435.66 | $13,435.66 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $10,486.53 | $10,486.53 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $11,414.53 | $11,414.53 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $29,868.90 | $29,868.90 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,453.96 | $5,453.96 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $10,279.66 | $10,279.66 | $0.00 | $0.00 |
| D | 8250-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $67,164.78 | $67,164.78 | $0.00 | $0.00 |
| D | 8250-2603-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $2,006.10 | $2,006.10 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,901.39 | $2,901.39 | $0.00 | $0.00 |
| D | 8250-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $11,045.31 | $11,045.31 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $23,680.78 | $23,680.78 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,397.94 | $10,397.94 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $9,886.96 | $9,886.96 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,929.45 | $7,929.45 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,508.00 | $18,508.00 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,843.35 | $13,843.35 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $39,752.86 | $39,752.86 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,496.67 | $6,496.67 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,630.00 | $35,630.00 | $0.00 | $0.00 |
| D | 8250-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $86,305.58 | $86,305.58 | $0.00 | $0.00 |
| D | 8250-2603-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,673.51 | $4,673.51 | $0.00 | $0.00 |
| D | 8250-2603-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,802.86 | $5,802.86 | $0.00 | $0.00 |
| D | 8250-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $17,189.55 | $17,189.55 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $431,624.95 | $431,624.95 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $276,534.31 | $276,534.31 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $1,800.44 | $1,800.44 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $642,494.27 | $642,494.27 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $259,343.76 | $259,343.76 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $569,576.40 | $569,576.40 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $95,647.78 | $95,647.78 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $189,316.99 | $189,316.99 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $933,370.73 | $933,370.73 | $0.00 | $0.00 |
| D | 8250-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $400,730.90 | $400,730.90 | $0.00 | $0.00 |
| D | 8250-2603-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $139,274.24 | $139,274.24 | $0.00 | $0.00 |
| D | 8250-2603-02-211-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 8250-2603-02-211-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,018.00 | $36,018.00 | $0.00 | $0.00 |
| D | 8250-2603-02-211-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $727,626.24 | $727,626.24 | $0.00 | $0.00 |
| D | 8250-2603-02-211-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,045.99 | $67,045.99 | $0.00 | $0.00 |
| D | 8250-2603-02-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $487,366.23 | $487,366.23 | $0.00 | $0.00 |
| D | 8250-2603-02-211-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $49,703.38 | $49,703.38 | $0.00 | $0.00 |
| D | 8250-2603-02-211-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $41,122.00 | $41,122.00 | $0.00 | $0.00 |
| D | 8250-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $423,074.56 | $423,074.56 | $0.00 | $0.00 |
| D | 8250-2603-02-211-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $128,899.20 | $128,899.20 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-02-211-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $7,614,448.95 | $7,614,448.95 | $0.00 | $0.00 |
| D | 8250-2603-02-211-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $139,477.52 | $139,477.52 | $0.00 | $0.00 |
| D | 8250-2603-02-211-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $358,261.82 | $358,261.82 | $0.00 | $0.00 |
| D | 8250-2603-02-211-5651-2 | Equipo de comunicación y telecomunicación G. Capital | $0.00 | $0.00 | $182,274.82 | $182,274.82 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $180,081,645.41 | $173,103,099.09 | $6,978,546.32 | $0.00 |
| D | 8260-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $119,650.95 | $117,232.75 | $2,418.20 | $0.00 |
| D | 8260-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $14,805.24 | $14,376.24 | $429.00 | $0.00 |
| D | 8260-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,301.76 | $3,310.11 | $991.65 | $0.00 |
| D | 8260-1401-01-201-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $18,739.60 | $18,739.60 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $451,439.99 | $451,439.99 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,114.90 | $1,114.90 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $20,391.00 | $20,391.00 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $168,843.15 | $168,843.15 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,700.00 | $4,700.00 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,734.00 | $6,734.00 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $38,446.07 | $38,446.07 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,018.00 | $1,018.00 | $0.00 | $0.00 |
| D | 8260-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $13,870.72 | $13,870.72 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $874.00 | $874.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,958.99 | $3,958.99 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $20,474.00 | $20,474.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,594.20 | $4,594.20 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2221-1 | Productos alimenticios para animales G. Corriente | $0.00 | $0.00 | $1,362.00 | $1,362.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,167.27 | $2,167.27 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $5,586.66 | $5,586.66 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $131,590.82 | $130,390.82 | $1,200.00 | $0.00 |
| D | 8260-1401-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,206.00 | $7,206.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,640.00 | $1,640.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $320,217.44 | $320,217.44 | $0.00 | $0.00 |
| D | 8260-1401-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,669.24 | $1,669.24 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-202-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $273.00 | $273.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,527.94 | $5,527.94 | $0.00 | $0.00 |
| D | 8260-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $145,096.00 | $145,096.00 | $0.00 | $0.00 |
| D | 8260-1401-01-202-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $42,611.24 | $42,611.24 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $484.30 | $484.30 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $64,913.44 | $64,913.44 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,096.77 | $8,096.77 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $9,787.50 | $9,787.50 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,641.72 | $5,641.72 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $1,051.53 | $1,051.53 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $251.60 | $251.60 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $42,329.05 | $41,729.05 | $600.00 | $0.00 |
| D | 8260-1401-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,588.44 | $5,588.44 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,357.00 | $2,357.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,310.00 | $11,310.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,610.93 | $4,610.93 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,222.43 | $15,222.43 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,640.48 | $1,640.48 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-203-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $782,028.21 | $782,028.21 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $997.84 | $997.84 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3363-1 | 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 | $980.00 | $980.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $27,468.80 | $27,468.80 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $8,898.00 | $8,898.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,325.00 | $1,325.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $58.00 | $58.00 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $703.58 | $703.58 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,953.44 | $1,953.44 | $0.00 | $0.00 |
| D | 8260-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,324.00 | $5,324.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,111.73 | $69,111.73 | $0.00 | $0.00 |
| D | 8260-1401-01-203-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $58,290.00 | $58,290.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,510.00 | $1,510.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,002.24 | $1,002.24 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,070.01 | $1,070.01 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,248.00 | $3,248.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,503.67 | $4,503.67 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $754.86 | $754.86 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $235.99 | $235.99 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,632.90 | $8,632.90 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $4,393.00 | $4,393.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $463.41 | $463.41 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $62,313.97 | $62,313.97 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $149,183.98 | $149,183.98 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,794.79 | $1,794.79 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $777.00 | $777.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $637.75 | $637.75 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $961.65 | $961.65 | $0.00 | $0.00 |
| D | 8260-1401-01-204-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,618.00 | $5,618.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $12,770.00 | $12,770.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $297,419.54 | $297,419.54 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $889.02 | $889.02 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,110.75 | $2,110.75 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,938.00 | $9,938.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,445.00 | $1,445.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $751.00 | $751.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $6,660.00 | $6,660.00 | $0.00 | $0.00 |
| D | 8260-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $66,355.88 | $66,355.88 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-204-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $18,075.24 | $18,075.24 | $0.00 | $0.00 |
| D | 8260-1401-01-204-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $80,214.01 | $80,214.01 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $648.00 | $648.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $26,662.08 | $26,662.08 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $22,293.86 | $22,293.86 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $870.00 | $870.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,532.13 | $1,532.13 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,913.50 | $1,913.50 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $529.00 | $529.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $283.00 | $283.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $102,458.62 | $99,458.62 | $3,000.00 | $0.00 |
| D | 8260-1401-01-205-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,199.80 | $1,199.80 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,766.20 | $7,766.20 | $0.00 | $0.00 |
| D | 8260-1401-01-205-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,231.00 | $1,231.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,293.00 | $2,293.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $376.00 | $376.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $3,202.53 | $3,202.53 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $2,054.22 | $2,054.22 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $170,167.81 | $170,167.81 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,152.34 | $1,152.34 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $1,470.00 | $1,470.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $80,973.00 | $80,973.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,713.74 | $4,713.74 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $3,169.12 | $3,169.12 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,054.00 | $3,054.00 | $0.00 | $0.00 |
| D | 8260-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $48,600.39 | $48,600.39 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-205-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $18,558.84 | $18,558.84 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,836.79 | $2,836.79 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $296.00 | $296.00 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $65.96 | $65.96 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $18,004.60 | $18,004.60 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $18,559.29 | $18,559.29 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,579.67 | $2,579.67 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $106.90 | $106.90 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $65,518.22 | $65,518.22 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,376.80 | $2,376.80 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,906.00 | $4,906.00 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $735.01 | $735.01 | $0.00 | $0.00 |
| D | 8260-1401-01-206-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $219.76 | $219.76 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,857.67 | $15,857.67 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,218.70 | $1,218.70 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $300,313.95 | $300,313.95 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $3,839.60 | $3,839.60 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $578.84 | $578.84 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,082.94 | $8,082.94 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,484.00 | $3,484.00 | $0.00 | $0.00 |
| D | 8260-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,809.40 | $97,809.40 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $274.00 | $274.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $24.50 | $24.50 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,538.97 | $20,538.97 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,281.29 | $8,281.29 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $600.40 | $600.40 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $765.60 | $765.60 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-207-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $511.20 | $511.20 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $339.00 | $339.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $189.00 | $189.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2611-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $95,477.07 | $95,477.07 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $350.00 | $350.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $665.20 | $665.20 | $0.00 | $0.00 |
| D | 8260-1401-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,784.84 | $2,784.84 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,990.00 | $5,990.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $11,279.85 | $11,279.85 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $435.00 | $435.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $205,935.18 | $205,935.18 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,419.84 | $1,419.84 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,899.86 | $7,899.86 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $11,832.00 | $11,832.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $3,498.00 | $3,498.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $665.00 | $665.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,201.00 | $3,201.00 | $0.00 | $0.00 |
| D | 8260-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $94,174.73 | $94,174.73 | $0.00 | $0.00 |
| D | 8260-1401-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $34,773.90 | $34,773.90 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $6,560.92 | $6,560.92 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $139,568.41 | $139,568.41 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $10,664.00 | $10,664.00 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $3,941.68 | $3,941.68 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $6,239.25 | $6,239.25 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $32,374.12 | $32,374.12 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $2,362.84 | $2,362.84 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $74,740.52 | $74,140.52 | $600.00 | $0.00 |
| D | 8260-1401-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $295.00 | $295.00 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,240.41 | $6,240.41 | $0.00 | $0.00 |
| D | 8260-1401-01-208-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,150.00 | $3,150.00 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,494.00 | $8,494.00 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $12,614.77 | $12,614.77 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $3,699.00 | $3,699.00 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $87,146.93 | $67,644.57 | $19,502.36 | $0.00 |
| D | 8260-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $76,615.50 | $76,615.50 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $172,268.15 | $172,268.15 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $909.91 | $909.91 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $670.89 | $670.89 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $547.41 | $547.41 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $165.68 | $165.68 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,674.38 | $1,674.38 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $156.60 | $156.60 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $512.88 | $512.88 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $2,393.69 | $2,393.69 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,312.97 | $1,312.97 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,674.01 | $5,674.01 | $0.00 | $0.00 |
| D | 8260-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $90,129.81 | $90,129.81 | $0.00 | $0.00 |
| D | 8260-1401-01-208-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $9,993.40 | $9,993.40 | $0.00 | $0.00 |
| D | 8260-1401-01-211-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $877.47 | $877.47 | $0.00 | $0.00 |
| D | 8260-1401-01-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $8,723.20 | $8,723.20 | $0.00 | $0.00 |
| D | 8260-1401-01-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,180.00 | $1,180.00 | $0.00 | $0.00 |
| D | 8260-1401-01-211-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $15,196.00 | $15,196.00 | $0.00 | $0.00 |
| D | 8260-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,257.25 | $4,935.06 | $1,322.19 | $0.00 |
| D | 8260-1401-01-211-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $171,210.20 | $171,210.20 | $0.00 | $0.00 |
| D | 8260-1401-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.50 | $1,486.50 | $0.00 | $0.00 |
| D | 8260-1401-01-211-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $13,282.00 | $13,282.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-211-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $18,067.00 | $18,067.00 | $0.00 | $0.00 |
| D | 8260-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $38,596.28 | $38,596.28 | $0.00 | $0.00 |
| D | 8260-1401-01-211-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,342.00 | $1,342.00 | $0.00 | $0.00 |
| D | 8260-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $165,025.63 | $165,025.63 | $0.00 | $0.00 |
| D | 8260-1401-01-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $14,611.36 | $14,611.36 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $33,569.22 | $33,569.22 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $3,691.00 | $3,691.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $37,362.23 | $37,362.23 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $345.41 | $345.41 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $151,175.00 | $151,175.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $111,009.27 | $111,009.27 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $12,296.00 | $12,296.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $174.21 | $174.21 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,337.31 | $4,337.31 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $175.48 | $175.48 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,327.19 | $10,327.19 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,355.51 | $1,355.51 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $286.00 | $286.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $287,499.79 | $286,899.79 | $600.00 | $0.00 |
| D | 8260-1401-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $168,369.15 | $168,369.15 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $34,878.21 | $34,878.21 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,644.58 | $1,644.58 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,861.69 | $13,861.69 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,412.60 | $4,412.60 | $0.00 | $0.00 |
| D | 8260-1401-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,769.00 | $5,769.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $12,795.07 | $12,795.07 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,499.12 | $2,499.12 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $1,379.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $27,040.58 | $21,090.71 | $5,949.87 | $0.00 |
| D | 8260-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $4,929.48 | $4,929.48 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-213-3192-1 | Contratación de otros servicios G. Corriente | $0.00 | $0.00 | $75.00 | $75.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $596,803.40 | $596,803.40 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $99,889.80 | $99,889.80 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $39,440.00 | $39,440.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $19,372.00 | $19,372.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $10,376.00 | $10,376.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $12,364.41 | $12,364.41 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $225,499.98 | $112,749.99 | $112,749.99 | $0.00 |
| D | 8260-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $1,932,498.33 | $1,932,498.33 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $103,762.00 | $103,762.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $7,128.40 | $7,128.40 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $2,546.20 | $2,546.20 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $503.40 | $503.40 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $235,996.01 | $235,996.01 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $48,757.12 | $48,757.12 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $912,125.84 | $912,125.84 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,494.00 | $2,494.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $147,754.12 | $147,754.12 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $1,924.34 | $1,924.34 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $111,315.97 | $111,315.97 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $460.00 | $460.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.40 | $1,090.40 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $56,235.44 | $56,235.44 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $6,598.36 | $6,598.36 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3811-1 | Gastos de ceremonial del titular del Ejecutivo Federal G. Corriente | $0.00 | $0.00 | $3,135.15 | $3,135.15 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,010,151.43 | $1,010,151.43 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,120.00 | $6,120.00 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $12,607.74 | $12,607.74 | $0.00 | $0.00 |
| D | 8260-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $115,842.69 | $115,674.27 | $168.42 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,811.82 | $69,811.82 | $0.00 | $0.00 |
| D | 8260-1401-01-213-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $93,482.08 | $93,482.08 | $0.00 | $0.00 |
| D | 8260-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $6,898.21 | $6,898.21 | $0.00 | $0.00 |
| D | 8260-1401-01-214-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,700.00 | $26,700.00 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,603.95 | $6,951.21 | $1,652.74 | $0.00 |
| D | 8260-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $448,552.66 | $448,552.66 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $139,566.41 | $139,566.41 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $27,183.00 | $27,183.00 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $690.00 | $690.00 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $103,536.25 | $103,536.25 | $0.00 | $0.00 |
| D | 8260-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $32,609.08 | $32,609.08 | $0.00 | $0.00 |
| D | 8260-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $79.00 | $79.00 | $0.00 | $0.00 |
| D | 8260-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $697.90 | $697.90 | $0.00 | $0.00 |
| D | 8260-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8260-1401-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,484.00 | $1,484.00 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,039.17 | $5,386.43 | $1,652.74 | $0.00 |
| D | 8260-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $590,408.56 | $590,408.56 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,400.00 | $8,400.00 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $32,589.97 | $32,589.97 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $68,621.73 | $68,621.73 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,099.20 | $3,099.20 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $13,812.55 | $13,812.55 | $0.00 | $0.00 |
| D | 8260-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,061.43 | $15,061.43 | $0.00 | $0.00 |
| D | 8260-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,430.37 | $5,777.63 | $1,652.74 | $0.00 |
| D | 8260-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $319,465.56 | $319,465.56 | $0.00 | $0.00 |
| D | 8260-1401-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8260-1401-01-216-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,220.00 | $5,220.00 | $0.00 | $0.00 |
| D | 8260-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $14,051.66 | $14,051.66 | $0.00 | $0.00 |
| D | 8260-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $142,947.51 | $140,964.22 | $1,983.29 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-217-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $831,706.08 | $831,706.08 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $288,697.58 | $288,697.58 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $92,334.84 | $92,334.84 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $48,158.68 | $48,158.68 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,229.80 | $2,229.80 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $89,186.48 | $89,186.48 | $0.00 | $0.00 |
| D | 8260-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,949.97 | $28,949.97 | $0.00 | $0.00 |
| D | 8260-1401-01-217-5911-2 | Software G. Capital | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8260-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,866.05 | $4,543.86 | $1,322.19 | $0.00 |
| D | 8260-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $627,829.80 | $627,829.80 | $0.00 | $0.00 |
| D | 8260-1401-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.53 | $1,486.53 | $0.00 | $0.00 |
| D | 8260-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $10,557.55 | $10,557.55 | $0.00 | $0.00 |
| D | 8260-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,540.12 | $20,540.12 | $0.00 | $0.00 |
| D | 8260-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $6,223.94 | $6,223.94 | $0.00 | $0.00 |
| D | 8260-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $7,248.90 | $5,596.16 | $1,652.74 | $0.00 |
| D | 8260-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $361,261.65 | $361,261.65 | $0.00 | $0.00 |
| D | 8260-1401-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $1,858.17 | $0.00 | $0.00 |
| D | 8260-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $21,286.25 | $21,286.25 | $0.00 | $0.00 |
| D | 8260-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,564.32 | $1,233.77 | $330.55 | $0.00 |
| D | 8260-1401-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $371.63 | $371.63 | $0.00 | $0.00 |
| D | 8260-1401-01-220-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $6,090.00 | $6,090.00 | $0.00 | $0.00 |
| D | 8260-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,735.05 | $7,735.05 | $0.00 | $0.00 |
| D | 8260-1401-01-221-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $24,116.40 | $24,116.40 | $0.00 | $0.00 |
| D | 8260-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,511.47 | $3,519.78 | $991.69 | $0.00 |
| D | 8260-1401-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $234,033.96 | $234,033.96 | $0.00 | $0.00 |
| D | 8260-1401-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $743.27 | $743.27 | $0.00 | $0.00 |
| D | 8260-1401-01-221-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,198.13 | $5,198.13 | $0.00 | $0.00 |
| D | 8260-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,912.50 | $9,912.50 | $0.00 | $0.00 |
| D | 8260-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $403,144.82 | $403,144.82 | $0.00 | $0.00 |
| D | 8260-2501-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37.50 | $37.50 | $0.00 | $0.00 |
| D | 8260-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,938.83 | $11,938.83 | $0.00 | $0.00 |
| D | 8260-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,977.73 | $43,977.73 | $0.00 | $0.00 |
| D | 8260-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $44,104.10 | $40,514.84 | $3,589.26 | $0.00 |
| D | 8260-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,346.97 | $11,801.34 | $2,545.63 | $0.00 |
| D | 8260-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,062.52 | $6,583.80 | $1,478.72 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $975.44 | $975.44 | $0.00 | $0.00 |
| D | 8260-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $11,183.32 | $11,183.32 | $0.00 | $0.00 |
| D | 8260-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $7,714.34 | $7,714.34 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,425,263.19 | $2,425,263.19 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $52,833.21 | $52,833.21 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,025.00 | $8,025.00 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $66,274.75 | $66,274.75 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $264,007.80 | $264,007.80 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $284,837.56 | $262,810.41 | $22,027.15 | $0.00 |
| D | 8260-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $94,443.38 | $77,070.89 | $17,372.49 | $0.00 |
| D | 8260-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $48,795.28 | $39,522.20 | $9,273.08 | $0.00 |
| D | 8260-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,570.93 | $78,570.93 | $0.00 | $0.00 |
| D | 8260-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,616.34 | $61,616.34 | $0.00 | $0.00 |
| D | 8260-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $38,996.04 | $38,996.04 | $0.00 | $0.00 |
| D | 8260-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $41,059.01 | $41,059.01 | $0.00 | $0.00 |
| D | 8260-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,315.00 | $12,315.00 | $0.00 | $0.00 |
| D | 8260-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $83,205.00 | $83,205.00 | $0.00 | $0.00 |
| D | 8260-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $20,750.00 | $20,750.00 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,408,456.44 | $1,408,456.44 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $67,064.88 | $67,064.88 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,890.00 | $4,890.00 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $37,241.43 | $37,241.43 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $148,820.70 | $148,820.70 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $168,164.09 | $155,397.83 | $12,766.26 | $0.00 |
| D | 8260-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,686.41 | $45,598.29 | $10,088.12 | $0.00 |
| D | 8260-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,206.31 | $22,864.16 | $5,342.15 | $0.00 |
| D | 8260-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,416.91 | $41,416.91 | $0.00 | $0.00 |
| D | 8260-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $36,258.61 | $36,258.61 | $0.00 | $0.00 |
| D | 8260-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $9,714.05 | $9,714.05 | $0.00 | $0.00 |
| D | 8260-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,593.82 | $13,593.82 | $0.00 | $0.00 |
| D | 8260-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $78,640.00 | $78,640.00 | $0.00 | $0.00 |
| D | 8260-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $15,544.00 | $15,544.00 | $0.00 | $0.00 |
| D | 8260-2501-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,707.36 | $3,707.36 | $0.00 | $0.00 |
| D | 8260-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,639,188.34 | $1,639,188.34 | $0.00 | $0.00 |
| D | 8260-2501-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $95,646.24 | $95,646.24 | $0.00 | $0.00 |
| D | 8260-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,342.50 | $4,342.50 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $46,649.05 | $46,649.05 | $0.00 | $0.00 |
| D | 8260-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $186,167.69 | $186,167.69 | $0.00 | $0.00 |
| D | 8260-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $193,171.66 | $177,968.89 | $15,202.77 | $0.00 |
| D | 8260-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,830.68 | $52,082.48 | $11,748.20 | $0.00 |
| D | 8260-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $32,998.43 | $26,754.10 | $6,244.33 | $0.00 |
| D | 8260-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $39,630.57 | $39,630.57 | $0.00 | $0.00 |
| D | 8260-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $43,644.23 | $43,644.23 | $0.00 | $0.00 |
| D | 8260-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,863.23 | $2,863.23 | $0.00 | $0.00 |
| D | 8260-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,306.25 | $43,306.25 | $0.00 | $0.00 |
| D | 8260-2501-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $7,168.45 | $7,168.45 | $0.00 | $0.00 |
| D | 8260-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,827.00 | $1,827.00 | $0.00 | $0.00 |
| D | 8260-2501-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $27,544.78 | $27,544.78 | $0.00 | $0.00 |
| D | 8260-2501-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,888.24 | $4,888.24 | $0.00 | $0.00 |
| D | 8260-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $88,440.00 | $88,440.00 | $0.00 | $0.00 |
| D | 8260-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $66,468.00 | $66,468.00 | $0.00 | $0.00 |
| D | 8260-2501-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $25,137.20 | $25,137.20 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,218,281.01 | $1,218,281.01 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $162,511.82 | $162,511.82 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,780.00 | $3,780.00 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,861.99 | $33,861.99 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $135,448.38 | $135,448.38 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $143,330.14 | $131,379.95 | $11,950.19 | $0.00 |
| D | 8260-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $47,338.50 | $38,144.18 | $9,194.32 | $0.00 |
| D | 8260-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,365.46 | $19,483.65 | $4,881.81 | $0.00 |
| D | 8260-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,577.57 | $35,577.57 | $0.00 | $0.00 |
| D | 8260-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $33,862.12 | $33,862.12 | $0.00 | $0.00 |
| D | 8260-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $43,960.00 | $43,960.00 | $0.00 | $0.00 |
| D | 8260-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $39,260.99 | $39,260.99 | $0.00 | $0.00 |
| D | 8260-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $34,893.00 | $34,893.00 | $0.00 | $0.00 |
| D | 8260-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,935.00 | $6,935.00 | $0.00 | $0.00 |
| D | 8260-2501-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $4,895.20 | $4,895.20 | $0.00 | $0.00 |
| D | 8260-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,170,907.09 | $2,170,907.09 | $0.00 | $0.00 |
| D | 8260-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $72,675.26 | $72,675.26 | $0.00 | $0.00 |
| D | 8260-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,992.50 | $5,992.50 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $62,049.81 | $62,049.81 | $0.00 | $0.00 |
| D | 8260-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $241,871.73 | $241,871.73 | $0.00 | $0.00 |
| D | 8260-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $252,957.49 | $231,517.48 | $21,440.01 | $0.00 |
| D | 8260-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $83,688.15 | $67,228.18 | $16,459.97 | $0.00 |
| D | 8260-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $43,804.08 | $34,940.48 | $8,863.60 | $0.00 |
| D | 8260-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $69,460.69 | $69,460.69 | $0.00 | $0.00 |
| D | 8260-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $59,255.39 | $59,255.39 | $0.00 | $0.00 |
| D | 8260-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $56,288.68 | $56,288.68 | $0.00 | $0.00 |
| D | 8260-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $32,918.90 | $32,918.90 | $0.00 | $0.00 |
| D | 8260-2501-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,220.00 | $3,220.00 | $0.00 | $0.00 |
| D | 8260-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $106,259.00 | $106,259.00 | $0.00 | $0.00 |
| D | 8260-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $30,840.96 | $30,840.96 | $0.00 | $0.00 |
| D | 8260-2501-01-206-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,336.08 | $4,336.08 | $0.00 | $0.00 |
| D | 8260-2501-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $6,354.48 | $6,354.48 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,204,888.86 | $2,204,888.86 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $310,114.78 | $310,114.78 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,880.00 | $5,880.00 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $61,602.10 | $61,602.10 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $246,146.29 | $246,146.29 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $258,377.09 | $236,258.90 | $22,118.19 | $0.00 |
| D | 8260-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $85,348.81 | $68,327.63 | $17,021.18 | $0.00 |
| D | 8260-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $44,347.93 | $35,253.59 | $9,094.34 | $0.00 |
| D | 8260-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $66,538.91 | $66,538.91 | $0.00 | $0.00 |
| D | 8260-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,758.46 | $61,758.46 | $0.00 | $0.00 |
| D | 8260-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $51,782.38 | $51,782.38 | $0.00 | $0.00 |
| D | 8260-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $111,829.03 | $111,829.03 | $0.00 | $0.00 |
| D | 8260-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $93,885.00 | $93,885.00 | $0.00 | $0.00 |
| D | 8260-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $23,211.00 | $23,211.00 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,489,033.82 | $2,489,033.82 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $93,052.14 | $93,052.14 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,745.00 | $2,745.00 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,841.26 | $69,841.26 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $279,900.30 | $279,900.30 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $271,002.62 | $247,844.51 | $23,158.11 | $0.00 |
| D | 8260-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $89,428.79 | $71,683.41 | $17,745.38 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $49,763.97 | $40,043.42 | $9,720.55 | $0.00 |
| D | 8260-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,485.98 | $78,485.98 | $0.00 | $0.00 |
| D | 8260-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $66,719.87 | $66,719.87 | $0.00 | $0.00 |
| D | 8260-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $61,015.13 | $61,015.13 | $0.00 | $0.00 |
| D | 8260-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,339.27 | $83,339.27 | $0.00 | $0.00 |
| D | 8260-2501-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,697.92 | $5,697.92 | $0.00 | $0.00 |
| D | 8260-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,445.00 | $65,445.00 | $0.00 | $0.00 |
| D | 8260-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $8,716.00 | $8,716.00 | $0.00 | $0.00 |
| D | 8260-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $90,401.03 | $90,401.03 | $0.00 | $0.00 |
| D | 8260-2501-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $8,430.44 | $8,430.44 | $0.00 | $0.00 |
| D | 8260-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,241,259.89 | $1,241,259.89 | $0.00 | $0.00 |
| D | 8260-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,697.50 | $3,697.50 | $0.00 | $0.00 |
| D | 8260-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,775.79 | $33,775.79 | $0.00 | $0.00 |
| D | 8260-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $145,397.02 | $145,397.02 | $0.00 | $0.00 |
| D | 8260-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $149,263.64 | $134,783.58 | $14,480.06 | $0.00 |
| D | 8260-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $49,474.44 | $38,633.66 | $10,840.78 | $0.00 |
| D | 8260-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,903.42 | $19,230.42 | $5,673.00 | $0.00 |
| D | 8260-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,827.60 | $13,827.60 | $0.00 | $0.00 |
| D | 8260-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $35,834.69 | $35,834.69 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $314,668.87 | $314,668.87 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $19,064.60 | $19,064.60 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $190,336.89 | $190,336.89 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,426.56 | $4,426.56 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,107.00 | $1,107.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,709.40 | $8,709.40 | $0.00 | $0.00 |
| D | 8260-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,944.00 | $65,944.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,781.00 | $7,781.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $25,230.00 | $25,230.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $8,352.00 | $8,352.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $6,728.00 | $0.00 | $0.00 |
| D | 8260-2501-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $124,637.85 | $0.00 | $124,637.85 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $24,495.56 | $24,495.56 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $950,157.18 | $950,157.18 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,629.66 | $10,629.66 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $952.50 | $952.50 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $27,814.24 | $27,814.24 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $105,724.63 | $105,724.63 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $106,046.08 | $98,521.25 | $7,524.83 | $0.00 |
| D | 8260-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $34,898.47 | $28,970.62 | $5,927.85 | $0.00 |
| D | 8260-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $19,135.21 | $15,899.09 | $3,236.12 | $0.00 |
| D | 8260-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,392.46 | $13,392.46 | $0.00 | $0.00 |
| D | 8260-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $23,855.69 | $23,855.69 | $0.00 | $0.00 |
| D | 8260-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $10,752.98 | $10,752.98 | $0.00 | $0.00 |
| D | 8260-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $417,162.68 | $417,162.68 | $0.00 | $0.00 |
| D | 8260-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,830.00 | $1,830.00 | $0.00 | $0.00 |
| D | 8260-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $12,587.19 | $12,587.19 | $0.00 | $0.00 |
| D | 8260-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $50,349.13 | $50,349.13 | $0.00 | $0.00 |
| D | 8260-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $49,301.66 | $44,834.78 | $4,466.88 | $0.00 |
| D | 8260-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,265.65 | $13,086.64 | $3,179.01 | $0.00 |
| D | 8260-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,421.22 | $6,743.66 | $1,677.56 | $0.00 |
| D | 8260-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,322.20 | $3,322.20 | $0.00 | $0.00 |
| D | 8260-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $12,587.28 | $12,587.28 | $0.00 | $0.00 |
| D | 8260-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,000.19 | $12,000.19 | $0.00 | $0.00 |
| D | 8260-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $475,325.84 | $475,325.84 | $0.00 | $0.00 |
| D | 8260-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $13,355.50 | $13,355.50 | $0.00 | $0.00 |
| D | 8260-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $53,422.00 | $53,422.00 | $0.00 | $0.00 |
| D | 8260-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $52,595.74 | $48,199.96 | $4,395.78 | $0.00 |
| D | 8260-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $17,121.36 | $13,867.96 | $3,253.40 | $0.00 |
| D | 8260-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,585.02 | $7,735.82 | $1,849.20 | $0.00 |
| D | 8260-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $13,355.50 | $13,355.50 | $0.00 | $0.00 |
| D | 8260-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,823.05 | $2,823.05 | $0.00 | $0.00 |
| D | 8260-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $656,936.64 | $656,936.64 | $0.00 | $0.00 |
| D | 8260-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $720.00 | $720.00 | $0.00 | $0.00 |
| D | 8260-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $18,284.60 | $18,284.60 | $0.00 | $0.00 |
| D | 8260-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $73,138.76 | $73,138.76 | $0.00 | $0.00 |
| D | 8260-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $75,256.36 | $68,974.30 | $6,282.06 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $24,721.08 | $19,978.18 | $4,742.90 | $0.00 |
| D | 8260-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $13,138.96 | $10,557.32 | $2,581.64 | $0.00 |
| D | 8260-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,129.60 | $9,129.60 | $0.00 | $0.00 |
| D | 8260-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $18,284.68 | $18,284.68 | $0.00 | $0.00 |
| D | 8260-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,465.16 | $2,465.16 | $0.00 | $0.00 |
| D | 8260-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $268,261.02 | $268,261.02 | $0.00 | $0.00 |
| D | 8260-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,110.00 | $1,110.00 | $0.00 | $0.00 |
| D | 8260-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,469.53 | $7,469.53 | $0.00 | $0.00 |
| D | 8260-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $29,878.26 | $29,878.26 | $0.00 | $0.00 |
| D | 8260-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,559.42 | $28,924.12 | $2,635.30 | $0.00 |
| D | 8260-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,422.04 | $8,455.78 | $1,966.26 | $0.00 |
| D | 8260-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,365.04 | $4,326.44 | $1,038.60 | $0.00 |
| D | 8260-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,627.20 | $1,627.20 | $0.00 | $0.00 |
| D | 8260-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,469.57 | $7,469.57 | $0.00 | $0.00 |
| D | 8260-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,871.95 | $2,871.95 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $216,741.39 | $216,741.39 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $554,082.26 | $554,082.26 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $412.50 | $412.50 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $6,115.84 | $6,115.84 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $28,242.48 | $28,242.48 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $25,119.21 | $22,606.23 | $2,512.98 | $0.00 |
| D | 8260-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,270.25 | $6,439.04 | $1,831.21 | $0.00 |
| D | 8260-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,334.68 | $3,381.18 | $953.50 | $0.00 |
| D | 8260-2501-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $745.80 | $745.80 | $0.00 | $0.00 |
| D | 8260-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $6,871.66 | $6,871.66 | $0.00 | $0.00 |
| D | 8260-2501-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $853.35 | $853.35 | $0.00 | $0.00 |
| D | 8260-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $275,110.70 | $275,110.70 | $0.00 | $0.00 |
| D | 8260-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,775.40 | $7,775.40 | $0.00 | $0.00 |
| D | 8260-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $31,101.60 | $31,101.60 | $0.00 | $0.00 |
| D | 8260-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $29,059.58 | $26,533.38 | $2,526.20 | $0.00 |
| D | 8260-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,474.83 | $7,621.12 | $1,853.71 | $0.00 |
| D | 8260-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,580.30 | $4,503.74 | $1,076.56 | $0.00 |
| D | 8260-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,775.40 | $7,775.40 | $0.00 | $0.00 |
| D | 8260-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $14,599.44 | $14,599.44 | $0.00 | $0.00 |
| D | 8260-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $391,624.34 | $391,624.34 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,012.57 | $11,012.57 | $0.00 | $0.00 |
| D | 8260-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,621.04 | $43,621.04 | $0.00 | $0.00 |
| D | 8260-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $43,247.84 | $40,721.64 | $2,526.20 | $0.00 |
| D | 8260-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $14,066.96 | $12,076.24 | $1,990.72 | $0.00 |
| D | 8260-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,911.02 | $6,757.18 | $1,153.84 | $0.00 |
| D | 8260-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $8,333.41 | $8,333.41 | $0.00 | $0.00 |
| D | 8260-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $4,941.36 | $4,941.36 | $0.00 | $0.00 |
| D | 8260-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $7,266,834.46 | $7,269,684.49 | -$2,850.03 | $0.00 |
| D | 8260-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,768.51 | $424,400.96 | $367.55 | $0.00 |
| D | 8260-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $811,702.50 | $810,477.35 | $1,225.15 | $0.00 |
| D | 8260-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $887,281.18 | $806,862.83 | $80,418.35 | $0.00 |
| D | 8260-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $291,689.57 | $235,367.29 | $56,322.28 | $0.00 |
| D | 8260-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $145,031.21 | $113,595.42 | $31,435.79 | $0.00 |
| D | 8260-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $535,824.53 | $535,824.53 | $0.00 | $0.00 |
| D | 8260-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $245,527.75 | $245,314.69 | $213.06 | $0.00 |
| D | 8260-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $125,929.88 | $125,929.88 | $0.00 | $0.00 |
| D | 8260-2501-02-211-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,085.60 | $3,085.60 | $0.00 | $0.00 |
| D | 8260-2501-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,233.16 | $83,233.16 | $0.00 | $0.00 |
| D | 8260-2501-02-211-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,451.61 | $0.00 | $2,451.61 | $0.00 |
| D | 8260-2501-02-211-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $2,799.75 | $0.00 | $2,799.75 | $0.00 |
| D | 8260-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $353,990.48 | $353,990.48 | $0.00 | $0.00 |
| D | 8260-2601-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $503.00 | $503.00 | $0.00 | $0.00 |
| D | 8260-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $29,258.80 | $29,258.80 | $0.00 | $0.00 |
| D | 8260-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $133,531.42 | $133,531.42 | $0.00 | $0.00 |
| D | 8260-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $31,032.80 | $28,639.96 | $2,392.84 | $0.00 |
| D | 8260-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,564.64 | $7,867.55 | $1,697.09 | $0.00 |
| D | 8260-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,375.02 | $4,389.21 | $985.81 | $0.00 |
| D | 8260-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,837.03 | $27,837.03 | $0.00 | $0.00 |
| D | 8260-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $113,911.88 | $113,911.88 | $0.00 | $0.00 |
| D | 8260-2601-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $8,709.42 | $0.00 | $8,709.42 | $0.00 |
| D | 8260-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,928,215.81 | $1,928,215.81 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $35,222.14 | $35,222.14 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $363,447.17 | $363,447.17 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $475,491.45 | $475,491.45 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $208,777.94 | $208,777.94 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $852,882.83 | $852,882.83 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $231,777.28 | $217,092.51 | $14,684.77 | $0.00 |
| D | 8260-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $62,962.26 | $51,380.60 | $11,581.66 | $0.00 |
| D | 8260-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $32,530.19 | $26,348.14 | $6,182.05 | $0.00 |
| D | 8260-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $343,657.42 | $343,657.42 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $485,231.05 | $485,231.05 | $0.00 | $0.00 |
| D | 8260-2601-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $127,454.11 | $127,454.11 | $0.00 | $0.00 |
| D | 8260-2601-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,990.00 | $2,990.00 | $0.00 | $0.00 |
| D | 8260-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $1,206.00 | $1,206.00 | $0.00 | $0.00 |
| D | 8260-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,425.00 | $2,425.00 | $0.00 | $0.00 |
| D | 8260-2601-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $4,270.00 | $4,270.00 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,154,892.78 | $1,154,892.78 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $44,709.91 | $44,709.91 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $142,007.92 | $142,007.92 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $305,500.16 | $305,500.16 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $121,574.75 | $121,574.75 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $463,242.46 | $463,242.46 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $132,755.42 | $124,244.58 | $8,510.84 | $0.00 |
| D | 8260-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $37,124.27 | $30,398.86 | $6,725.41 | $0.00 |
| D | 8260-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $18,804.21 | $15,242.78 | $3,561.43 | $0.00 |
| D | 8260-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $171,483.22 | $171,483.22 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $318,056.73 | $318,056.73 | $0.00 | $0.00 |
| D | 8260-2601-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $155,602.12 | $155,602.12 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,309,793.29 | $1,309,793.29 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $63,764.15 | $63,764.15 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $183,739.93 | $183,739.93 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $156,379.69 | $156,379.69 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $555,858.43 | $555,858.43 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $151,338.60 | $141,203.42 | $10,135.18 | $0.00 |
| D | 8260-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $42,553.78 | $34,721.65 | $7,832.13 | $0.00 |
| D | 8260-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $21,998.94 | $17,836.06 | $4,162.88 | $0.00 |
| D | 8260-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $192,941.74 | $192,941.74 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $342,477.18 | $342,477.18 | $0.00 | $0.00 |
| D | 8260-2601-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $39,615.99 | $39,615.99 | $0.00 | $0.00 |
| D | 8260-2601-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,064.00 | $13,064.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,640.00 | $7,640.00 | $0.00 | $0.00 |
| D | 8260-2601-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $10,347.20 | $10,347.20 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $963,976.22 | $963,976.22 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $108,341.21 | $108,341.21 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $127,350.20 | $127,350.20 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $90,125.03 | $90,125.03 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $411,607.62 | $411,607.62 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $113,359.18 | $105,392.39 | $7,966.79 | $0.00 |
| D | 8260-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $31,559.00 | $25,429.45 | $6,129.55 | $0.00 |
| D | 8260-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,243.64 | $12,989.10 | $3,254.54 | $0.00 |
| D | 8260-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $157,786.06 | $157,786.06 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $244,411.72 | $244,411.72 | $0.00 | $0.00 |
| D | 8260-2601-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $77,836.22 | $77,836.22 | $0.00 | $0.00 |
| D | 8260-2601-01-205-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $31,598.40 | $31,598.40 | $0.00 | $0.00 |
| D | 8260-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,482.00 | $2,482.00 | $0.00 | $0.00 |
| D | 8260-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $620.00 | $620.00 | $0.00 | $0.00 |
| D | 8260-2601-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,450.00 | $2,450.00 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,698,438.28 | $1,698,438.28 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $48,450.17 | $48,450.17 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $249,871.47 | $249,871.47 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $413,516.98 | $413,516.98 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $170,250.27 | $170,250.27 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $741,903.35 | $741,903.35 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $196,438.25 | $182,144.91 | $14,293.34 | $0.00 |
| D | 8260-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $55,792.11 | $44,818.80 | $10,973.31 | $0.00 |
| D | 8260-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,202.73 | $23,293.66 | $5,909.07 | $0.00 |
| D | 8260-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $267,620.29 | $267,620.29 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $509,643.36 | $509,643.36 | $0.00 | $0.00 |
| D | 8260-2601-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $194,367.71 | $194,367.71 | $0.00 | $0.00 |
| D | 8260-2601-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $8,560.80 | $8,560.80 | $0.00 | $0.00 |
| D | 8260-2601-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,262.00 | $2,262.00 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,718,260.57 | $1,718,260.57 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $206,743.09 | $206,743.09 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $256,743.83 | $256,743.83 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,637.64 | $177,637.64 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $760,946.84 | $760,946.84 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $202,919.36 | $188,173.90 | $14,745.46 | $0.00 |
| D | 8260-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $56,899.20 | $45,551.75 | $11,347.45 | $0.00 |
| D | 8260-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $29,565.28 | $23,502.39 | $6,062.89 | $0.00 |
| D | 8260-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $299,562.81 | $299,562.81 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $488,233.79 | $488,233.79 | $0.00 | $0.00 |
| D | 8260-2601-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $117,738.40 | $117,738.40 | $0.00 | $0.00 |
| D | 8260-2601-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $708,603.92 | $708,603.92 | $0.00 | $0.00 |
| D | 8260-2601-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $9,846.72 | $9,846.72 | $0.00 | $0.00 |
| D | 8260-2601-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,962.00 | $10,962.00 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,832,745.64 | $1,832,745.64 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $62,034.74 | $62,034.74 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $189,778.70 | $189,778.70 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $218,901.20 | $218,901.20 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,840.79 | $177,840.79 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $765,955.19 | $765,955.19 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $204,585.70 | $189,146.96 | $15,438.74 | $0.00 |
| D | 8260-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $59,619.20 | $47,788.95 | $11,830.25 | $0.00 |
| D | 8260-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $33,175.99 | $26,695.62 | $6,480.37 | $0.00 |
| D | 8260-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $275,925.36 | $275,925.36 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $511,177.10 | $511,177.10 | $0.00 | $0.00 |
| D | 8260-2601-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $146,110.46 | $146,110.46 | $0.00 | $0.00 |
| D | 8260-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,109.00 | $8,109.00 | $0.00 | $0.00 |
| D | 8260-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $36,226.90 | $36,226.90 | $0.00 | $0.00 |
| D | 8260-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $108,769.50 | $108,769.50 | $0.00 | $0.00 |
| D | 8260-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $60,267.34 | $60,267.34 | $0.00 | $0.00 |
| D | 8260-2601-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,620.28 | $5,620.28 | $0.00 | $0.00 |
| D | 8260-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $330,847.84 | $330,847.84 | $0.00 | $0.00 |
| D | 8260-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $48,248.73 | $48,248.73 | $0.00 | $0.00 |
| D | 8260-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,352.80 | $19,352.80 | $0.00 | $0.00 |
| D | 8260-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,170.70 | $41,170.70 | $0.00 | $0.00 |
| D | 8260-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $51,190.15 | $51,190.15 | $0.00 | $0.00 |
| D | 8260-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,089,144.06 | $1,089,144.06 | $0.00 | $0.00 |
| D | 8260-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $80,103.98 | $80,103.98 | $0.00 | $0.00 |
| D | 8260-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $89,984.96 | $89,984.96 | $0.00 | $0.00 |
| D | 8260-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $447,182.22 | $447,182.22 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $121,889.98 | $112,236.61 | $9,653.37 | $0.00 |
| D | 8260-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $32,982.96 | $25,755.77 | $7,227.19 | $0.00 |
| D | 8260-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $16,602.27 | $12,820.27 | $3,782.00 | $0.00 |
| D | 8260-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $165,409.40 | $165,409.40 | $0.00 | $0.00 |
| D | 8260-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $363,195.42 | $363,195.42 | $0.00 | $0.00 |
| D | 8260-2601-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $258,373.72 | $258,373.72 | $0.00 | $0.00 |
| D | 8260-2601-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $33,281.56 | $33,281.56 | $0.00 | $0.00 |
| D | 8260-2601-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,130.01 | $13,130.01 | $0.00 | $0.00 |
| D | 8260-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,070.00 | $3,070.00 | $0.00 | $0.00 |
| D | 8260-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $1,379.00 | $0.00 | $0.00 |
| D | 8260-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $425,709.00 | $425,709.00 | $0.00 | $0.00 |
| D | 8260-2601-01-213-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $10,695.20 | $10,695.20 | $0.00 | $0.00 |
| D | 8260-2601-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $18,328.00 | $18,328.00 | $0.00 | $0.00 |
| D | 8260-2601-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $0.00 |
| D | 8260-2601-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $197,569.89 | $0.00 | $197,569.89 | $0.00 |
| D | 8260-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $780,179.14 | $780,179.14 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $7,086.44 | $7,086.44 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $42,667.48 | $42,667.48 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $72,343.08 | $72,343.08 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $256,670.38 | $256,670.38 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $76,484.38 | $71,467.83 | $5,016.55 | $0.00 |
| D | 8260-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $23,265.65 | $19,313.75 | $3,951.90 | $0.00 |
| D | 8260-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,756.79 | $10,599.38 | $2,157.41 | $0.00 |
| D | 8260-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $113,074.95 | $113,074.95 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $195,832.42 | $195,832.42 | $0.00 | $0.00 |
| D | 8260-2601-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,405.02 | $13,405.02 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $359,866.58 | $359,866.58 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $15,320.44 | $15,320.44 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,046.50 | $28,046.50 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $152,206.02 | $152,206.02 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $37,734.20 | $34,756.28 | $2,977.92 | $0.00 |
| D | 8260-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $10,843.77 | $8,724.43 | $2,119.34 | $0.00 |
| D | 8260-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,614.13 | $4,495.76 | $1,118.37 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,075.96 | $44,075.96 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $94,605.05 | $94,605.05 | $0.00 | $0.00 |
| D | 8260-2601-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,337.00 | $13,337.00 | $0.00 | $0.00 |
| D | 8260-2601-01-215-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,286.28 | $3,286.28 | $0.00 | $0.00 |
| D | 8260-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $313,336.10 | $313,336.10 | $0.00 | $0.00 |
| D | 8260-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $20,016.50 | $20,016.50 | $0.00 | $0.00 |
| D | 8260-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $26,609.43 | $26,609.43 | $0.00 | $0.00 |
| D | 8260-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $113,199.00 | $113,199.00 | $0.00 | $0.00 |
| D | 8260-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $36,200.30 | $33,269.78 | $2,930.52 | $0.00 |
| D | 8260-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,414.22 | $9,245.29 | $2,168.93 | $0.00 |
| D | 8260-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,390.00 | $5,157.20 | $1,232.80 | $0.00 |
| D | 8260-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $32,303.00 | $32,303.00 | $0.00 | $0.00 |
| D | 8260-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $92,103.16 | $92,103.16 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $537,682.22 | $537,682.22 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37,685.90 | $37,685.90 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $47,272.07 | $47,272.07 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $214,004.04 | $214,004.04 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $57,988.26 | $53,800.22 | $4,188.04 | $0.00 |
| D | 8260-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $16,480.73 | $13,318.80 | $3,161.93 | $0.00 |
| D | 8260-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $8,759.30 | $7,038.21 | $1,721.09 | $0.00 |
| D | 8260-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $61,446.26 | $61,446.26 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $174,075.37 | $174,075.37 | $0.00 | $0.00 |
| D | 8260-2601-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,450.92 | $79,450.92 | $0.00 | $0.00 |
| D | 8260-2601-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,792.00 | $18,792.00 | $0.00 | $0.00 |
| D | 8260-2601-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $12,631.32 | $0.00 | $12,631.32 | $0.00 |
| D | 8260-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $245,683.52 | $245,683.52 | $0.00 | $0.00 |
| D | 8260-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $10,963.18 | $10,963.18 | $0.00 | $0.00 |
| D | 8260-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $22,026.16 | $22,026.16 | $0.00 | $0.00 |
| D | 8260-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $94,826.74 | $94,826.74 | $0.00 | $0.00 |
| D | 8260-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $24,844.34 | $23,087.47 | $1,756.87 | $0.00 |
| D | 8260-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,948.04 | $5,637.20 | $1,310.84 | $0.00 |
| D | 8260-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,576.69 | $2,884.29 | $692.40 | $0.00 |
| D | 8260-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $30,439.24 | $30,439.24 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $65,301.97 | $65,301.97 | $0.00 | $0.00 |
| D | 8260-2601-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $3,720.40 | $3,720.40 | $0.00 | $0.00 |
| D | 8260-2601-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $5,421.93 | $0.00 | $5,421.93 | $0.00 |
| D | 8260-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $184,241.82 | $184,241.82 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $369,387.84 | $369,387.84 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,900.64 | $4,900.64 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $21,268.32 | $21,268.32 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $81,220.72 | $81,220.72 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,810.11 | $18,134.79 | $1,675.32 | $0.00 |
| D | 8260-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $5,513.51 | $4,292.70 | $1,220.81 | $0.00 |
| D | 8260-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,889.79 | $2,254.12 | $635.67 | $0.00 |
| D | 8260-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $24,926.45 | $24,926.45 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $49,602.08 | $49,602.08 | $0.00 | $0.00 |
| D | 8260-2601-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $4,795.44 | $4,795.44 | $0.00 | $0.00 |
| D | 8260-2601-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,461.60 | $1,461.60 | $0.00 | $0.00 |
| D | 8260-2601-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,235.86 | $0.00 | $7,235.86 | $0.00 |
| D | 8260-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $186,689.67 | $186,689.67 | $0.00 | $0.00 |
| D | 8260-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $9,596.90 | $9,596.90 | $0.00 | $0.00 |
| D | 8260-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $15,670.13 | $15,670.13 | $0.00 | $0.00 |
| D | 8260-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $63,154.10 | $63,154.10 | $0.00 | $0.00 |
| D | 8260-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,812.71 | $18,128.58 | $1,684.13 | $0.00 |
| D | 8260-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,316.57 | $5,080.76 | $1,235.81 | $0.00 |
| D | 8260-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,720.22 | $3,002.51 | $717.71 | $0.00 |
| D | 8260-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,715.10 | $17,715.10 | $0.00 | $0.00 |
| D | 8260-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,131.47 | $54,131.47 | $0.00 | $0.00 |
| D | 8260-2601-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $4,182.99 | $0.00 | $4,182.99 | $0.00 |
| D | 8260-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $266,468.03 | $266,468.03 | $0.00 | $0.00 |
| D | 8260-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $19,804.17 | $19,804.17 | $0.00 | $0.00 |
| D | 8260-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $67,021.79 | $67,021.79 | $0.00 | $0.00 |
| D | 8260-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $28,105.38 | $26,421.25 | $1,684.13 | $0.00 |
| D | 8260-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,377.97 | $8,050.82 | $1,327.15 | $0.00 |
| D | 8260-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,274.01 | $4,504.78 | $769.23 | $0.00 |
| D | 8260-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,925.30 | $17,925.30 | $0.00 | $0.00 |
| D | 8260-2601-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $55,254.95 | $55,254.95 | $0.00 | $0.00 |
| D | 8260-2601-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $3,868.86 | $0.00 | $3,868.86 | $0.00 |
| D | 8260-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,957,834.72 | $6,957,834.72 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2601-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $12,411.34 | $12,411.34 | $0.00 | $0.00 |
| D | 8260-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,768.51 | $424,400.96 | $367.55 | $0.00 |
| D | 8260-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,330,137.34 | $1,328,912.19 | $1,225.15 | $0.00 |
| D | 8260-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $926,377.65 | $845,959.30 | $80,418.35 | $0.00 |
| D | 8260-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $409,809.50 | $353,487.22 | $56,322.28 | $0.00 |
| D | 8260-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $158,411.25 | $133,296.91 | $25,114.34 | $0.00 |
| D | 8260-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $856,195.13 | $856,195.13 | $0.00 | $0.00 |
| D | 8260-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $913,533.60 | $913,320.53 | $213.07 | $0.00 |
| D | 8260-2601-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $406,986.72 | $8,821.11 | $398,165.61 | $0.00 |
| D | 8260-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $22,075.96 | $22,075.96 | $0.00 | $0.00 |
| D | 8260-2601-02-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $19,285.00 | $19,285.00 | $0.00 | $0.00 |
| D | 8260-2601-02-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8260-2601-02-211-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $15,308.00 | $15,308.00 | $0.00 | $0.00 |
| D | 8260-2601-02-211-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,200.00 | $23,200.00 | $0.00 | $0.00 |
| D | 8260-2601-02-211-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,560.00 | $18,560.00 | $0.00 | $0.00 |
| D | 8260-2601-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $96,434.18 | $0.00 | $96,434.18 | $0.00 |
| D | 8260-2601-02-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $8,066.03 | $0.00 | $8,066.03 | $0.00 |
| D | 8260-2601-02-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,566.80 | $0.00 | $9,566.80 | $0.00 |
| D | 8260-2601-02-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,311.43 | $0.00 | $7,311.43 | $0.00 |
| D | 8260-2602-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30,542.56 | $30,542.56 | $0.00 | $0.00 |
| D | 8260-2602-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $4,200.00 | $4,200.00 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $93,177.00 | $93,177.00 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $372.63 | $372.63 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $16,240.00 | $16,240.00 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $23,394.79 | $23,394.79 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $19,334.50 | $19,334.50 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $975.00 | $975.00 | $0.00 | $0.00 |
| D | 8260-2602-01-202-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $56,399.20 | $56,399.20 | $0.00 | $0.00 |
| D | 8260-2602-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,920.14 | $125,920.14 | $0.00 | $0.00 |
| D | 8260-2602-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-202-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $6,418.78 | $6,418.78 | $0.00 | $0.00 |
| D | 8260-2602-01-203-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $111,708.00 | $111,708.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2602-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $107,012.08 | $107,012.08 | $0.00 | $0.00 |
| D | 8260-2602-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $5,682.00 | $5,682.00 | $0.00 | $0.00 |
| D | 8260-2602-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $25,595.40 | $25,595.40 | $0.00 | $0.00 |
| D | 8260-2602-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $4,925.07 | $4,925.07 | $0.00 | $0.00 |
| D | 8260-2602-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,609.99 | $5,609.99 | $0.00 | $0.00 |
| D | 8260-2602-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,508.92 | $14,508.92 | $0.00 | $0.00 |
| D | 8260-2602-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $116,039.80 | $116,039.80 | $0.00 | $0.00 |
| D | 8260-2602-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $94,400.80 | $94,400.80 | $0.00 | $0.00 |
| D | 8260-2602-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $5,776.65 | $5,776.65 | $0.00 | $0.00 |
| D | 8260-2602-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $62,118.00 | $62,118.00 | $0.00 | $0.00 |
| D | 8260-2602-01-205-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $11,988.71 | $11,988.71 | $0.00 | $0.00 |
| D | 8260-2602-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $28,192.64 | $28,192.64 | $0.00 | $0.00 |
| D | 8260-2602-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-205-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $14,592.61 | $14,592.61 | $0.00 | $0.00 |
| D | 8260-2602-01-205-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $99,068.26 | $99,068.26 | $0.00 | $0.00 |
| D | 8260-2602-01-205-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $43,999.99 | $43,999.99 | $0.00 | $0.00 |
| D | 8260-2602-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $12,667.20 | $12,667.20 | $0.00 | $0.00 |
| D | 8260-2602-01-206-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $19,720.00 | $19,720.00 | $0.00 | $0.00 |
| D | 8260-2602-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $130,810.88 | $130,810.88 | $0.00 | $0.00 |
| D | 8260-2602-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,108.32 | $125,108.32 | $0.00 | $0.00 |
| D | 8260-2602-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-207-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $16,773.60 | $16,773.60 | $0.00 | $0.00 |
| D | 8260-2602-01-207-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $835.20 | $835.20 | $0.00 | $0.00 |
| D | 8260-2602-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $166,956.90 | $166,956.90 | $0.00 | $0.00 |
| D | 8260-2602-01-208-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,679.52 | $3,679.52 | $0.00 | $0.00 |
| D | 8260-2602-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $11,813.44 | $11,813.44 | $0.00 | $0.00 |
| D | 8260-2602-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $162,490.48 | $162,490.48 | $0.00 | $0.00 |
| D | 8260-2602-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $62,003.43 | $62,003.43 | $0.00 | $0.00 |
| D | 8260-2602-01-208-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $5,932.52 | $5,932.52 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2602-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $28,069.57 | $28,069.57 | $0.00 | $0.00 |
| D | 8260-2602-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $1,735,060.00 | $1,735,060.00 | $0.00 | $0.00 |
| D | 8260-2602-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $33,060.00 | $33,060.00 | $0.00 | $0.00 |
| D | 8260-2602-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,230.55 | $1,230.55 | $0.00 | $0.00 |
| D | 8260-2602-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $148,584.40 | $148,584.40 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $10,150.00 | $10,150.00 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $441,720.00 | $441,720.00 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $171,678.84 | $171,678.84 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $9,734.85 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $304,664.26 | $304,664.26 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $10,100.00 | $10,100.00 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $23,592.98 | $23,592.98 | $0.00 | $0.00 |
| D | 8260-2602-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $18,098.75 | $18,098.75 | $0.00 | $0.00 |
| D | 8260-2602-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $7,447.20 | $7,447.20 | $0.00 | $0.00 |
| D | 8260-2602-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $3,136,187.68 | $0.00 | $3,136,187.68 | $0.00 |
| D | 8260-2602-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $96,696.66 | $96,696.66 | $0.00 | $0.00 |
| D | 8260-2602-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,072.81 | $3,072.81 | $0.00 | $0.00 |
| D | 8260-2602-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $259.98 | $259.98 | $0.00 | $0.00 |
| D | 8260-2602-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $100,520.64 | $100,520.64 | $0.00 | $0.00 |
| D | 8260-2602-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $464,324.80 | $464,324.80 | $0.00 | $0.00 |
| D | 8260-2602-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.00 | $1,090.00 | $0.00 | $0.00 |
| D | 8260-2602-01-216-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $7,928.60 | $7,928.60 | $0.00 | $0.00 |
| D | 8260-2602-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $70,133.60 | $70,133.60 | $0.00 | $0.00 |
| D | 8260-2602-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $46,400.00 | $46,400.00 | $0.00 | $0.00 |
| D | 8260-2602-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $225,045.48 | $225,045.48 | $0.00 | $0.00 |
| D | 8260-2602-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $38,414.56 | $38,414.56 | $0.00 | $0.00 |
| D | 8260-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $211,853.70 | $211,853.70 | $0.00 | $0.00 |
| D | 8260-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,442.62 | $24,442.62 | $0.00 | $0.00 |
| D | 8260-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,652.50 | $12,652.50 | $0.00 | $0.00 |
| D | 8260-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,080.94 | $29,654.72 | $2,426.22 | $0.00 |
| D | 8260-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $57,843.66 | $50,214.98 | $7,628.68 | $0.00 |
| D | 8260-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,023.50 | $10,790.92 | $1,232.58 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-201-1443-1 | Cuotas para el seguro de gastos médicos del personal civil G. Corriente | $0.00 | $0.00 | $341,784.29 | $341,784.29 | $0.00 | $0.00 |
| D | 8260-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $31,536.56 | $31,536.56 | $0.00 | $0.00 |
| D | 8260-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $162,118.40 | $162,118.40 | $0.00 | $0.00 |
| D | 8260-2603-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,018.33 | $6,018.33 | $0.00 | $0.00 |
| D | 8260-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $8,371.74 | $8,371.74 | $0.00 | $0.00 |
| D | 8260-2603-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,621.99 | $17,621.99 | $0.00 | $0.00 |
| D | 8260-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,203.25 | $24,203.25 | $0.00 | $0.00 |
| D | 8260-2603-01-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,430.00 | $30,430.00 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $653,119.34 | $653,119.34 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $88,900.07 | $88,900.07 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $533,615.07 | $533,615.07 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $576,568.32 | $576,568.32 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $159,827.28 | $159,827.28 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,470.21 | $12,470.21 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $322,165.68 | $294,699.96 | $27,465.72 | $0.00 |
| D | 8260-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $398,539.55 | $345,104.25 | $53,435.30 | $0.00 |
| D | 8260-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $93,739.47 | $83,184.84 | $10,554.63 | $0.00 |
| D | 8260-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $264,504.96 | $264,504.96 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $683,213.02 | $683,213.02 | $0.00 | $0.00 |
| D | 8260-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $160,132.54 | $160,132.54 | $0.00 | $0.00 |
| D | 8260-2603-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| D | 8260-2603-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $82,785.51 | $82,785.51 | $0.00 | $0.00 |
| D | 8260-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,357.20 | $1,357.20 | $0.00 | $0.00 |
| D | 8260-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,705.76 | $7,705.76 | $0.00 | $0.00 |
| D | 8260-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,300.00 | $2,300.00 | $0.00 | $0.00 |
| D | 8260-2603-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,640.28 | $18,640.28 | $0.00 | $0.00 |
| D | 8260-2603-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,545.00 | $3,545.00 | $0.00 | $0.00 |
| D | 8260-2603-01-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,264.00 | $6,264.00 | $0.00 | $0.00 |
| D | 8260-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $231,410.25 | $181,084.69 | $50,325.56 | $0.00 |
| D | 8260-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $370,495.00 | $370,495.00 | $0.00 | $0.00 |
| D | 8260-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $528,445.26 | $528,445.26 | $0.00 | $0.00 |
| D | 8260-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $131,771.21 | $131,771.21 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $214,436.44 | $214,436.44 | $0.00 | $0.00 |
| D | 8260-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $88,152.68 | $88,152.68 | $0.00 | $0.00 |
| D | 8260-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $184,767.95 | $170,767.60 | $14,000.35 | $0.00 |
| D | 8260-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $235,125.18 | $204,088.35 | $31,036.83 | $0.00 |
| D | 8260-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $55,443.71 | $49,445.14 | $5,998.57 | $0.00 |
| D | 8260-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $139,933.46 | $139,933.46 | $0.00 | $0.00 |
| D | 8260-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $437,037.74 | $437,037.74 | $0.00 | $0.00 |
| D | 8260-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $224,183.98 | $224,183.98 | $0.00 | $0.00 |
| D | 8260-2603-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $124,283.06 | $124,283.06 | $0.00 | $0.00 |
| D | 8260-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $4,750.20 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,338.20 | $18,338.20 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,388.99 | $9,388.99 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $77,314.00 | $77,314.00 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,568.00 | $5,568.00 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $13,050.00 | $13,050.00 | $0.00 | $0.00 |
| D | 8260-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $119,454.05 | $93,619.12 | $25,834.93 | $0.00 |
| D | 8260-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $213,757.00 | $213,757.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $478,850.93 | $478,850.93 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $246,739.13 | $246,739.13 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $245,391.05 | $245,391.05 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $539,184.06 | $539,184.06 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $131,447.79 | $131,447.79 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $26,433.00 | $26,433.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $191,671.97 | $174,747.91 | $16,924.06 | $0.00 |
| D | 8260-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $260,460.32 | $224,787.51 | $35,672.81 | $0.00 |
| D | 8260-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $60,200.59 | $53,194.80 | $7,005.79 | $0.00 |
| D | 8260-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $172,629.73 | $172,629.73 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $506,942.40 | $506,942.40 | $0.00 | $0.00 |
| D | 8260-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $181,040.69 | $181,040.69 | $0.00 | $0.00 |
| D | 8260-2603-01-204-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $13,746.00 | $13,746.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $10,568.76 | $10,568.76 | $0.00 | $0.00 |
| D | 8260-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,760.80 | $2,760.80 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,239.72 | $5,239.72 | $0.00 | $0.00 |
| D | 8260-2603-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $20,010.00 | $20,010.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,320.00 | $2,320.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $94,424.00 | $94,424.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8260-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $135,236.25 | $99,147.02 | $36,089.23 | $0.00 |
| D | 8260-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $343,674.00 | $343,674.00 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $321,797.36 | $321,797.36 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $75,796.97 | $75,796.97 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $172,160.24 | $172,160.24 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $68,255.06 | $68,255.06 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $142,190.76 | $128,899.47 | $13,291.29 | $0.00 |
| D | 8260-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $181,423.14 | $154,834.82 | $26,588.32 | $0.00 |
| D | 8260-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $41,356.85 | $36,191.53 | $5,165.32 | $0.00 |
| D | 8260-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $87,005.80 | $87,005.80 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $317,075.37 | $317,075.37 | $0.00 | $0.00 |
| D | 8260-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,031.57 | $79,031.57 | $0.00 | $0.00 |
| D | 8260-2603-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $65,764.04 | $65,764.04 | $0.00 | $0.00 |
| D | 8260-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $4,750.20 | $0.00 | $0.00 |
| D | 8260-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,527.76 | $11,527.76 | $0.00 | $0.00 |
| D | 8260-2603-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,488.72 | $10,488.72 | $0.00 | $0.00 |
| D | 8260-2603-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,633.84 | $7,633.84 | $0.00 | $0.00 |
| D | 8260-2603-01-205-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $9,396.00 | $9,396.00 | $0.00 | $0.00 |
| D | 8260-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,252.06 | $72,482.78 | $24,769.28 | $0.00 |
| D | 8260-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $163,024.00 | $163,024.00 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $539,500.20 | $539,500.20 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $103,626.57 | $103,626.57 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,862.73 | $352,862.73 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $129,487.77 | $129,487.77 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $237,200.69 | $215,770.33 | $21,430.36 | $0.00 |
| D | 8260-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $338,083.93 | $287,419.01 | $50,664.92 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $77,212.43 | $67,631.65 | $9,580.78 | $0.00 |
| D | 8260-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $145,436.84 | $145,436.84 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $696,351.47 | $696,351.47 | $0.00 | $0.00 |
| D | 8260-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $329,245.00 | $329,245.00 | $0.00 | $0.00 |
| D | 8260-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,503.02 | $9,503.02 | $0.00 | $0.00 |
| D | 8260-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,830.40 | $2,830.40 | $0.00 | $0.00 |
| D | 8260-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,979.99 | $1,979.99 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $12,021.76 | $12,021.76 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $22,775.40 | $22,775.40 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $13,092.68 | $13,092.68 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $117,262.68 | $117,262.68 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8260-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $173,221.24 | $128,362.33 | $44,858.91 | $0.00 |
| D | 8260-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $326,564.00 | $326,564.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $579,065.84 | $579,065.84 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $332,945.87 | $332,945.87 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $323,097.17 | $323,097.17 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $111,655.72 | $111,655.72 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $132,840.70 | $132,840.70 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $885.20 | $885.20 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $245,405.28 | $222,861.18 | $22,544.10 | $0.00 |
| D | 8260-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $333,596.74 | $283,795.74 | $49,801.00 | $0.00 |
| D | 8260-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $76,078.32 | $66,824.31 | $9,254.01 | $0.00 |
| D | 8260-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $263,688.93 | $263,688.93 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $626,490.34 | $626,490.34 | $0.00 | $0.00 |
| D | 8260-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $250,716.54 | $250,716.54 | $0.00 | $0.00 |
| D | 8260-2603-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,939.80 | $12,939.80 | $0.00 | $0.00 |
| D | 8260-2603-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $75,272.40 | $75,272.40 | $0.00 | $0.00 |
| D | 8260-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,485.38 | $1,485.38 | $0.00 | $0.00 |
| D | 8260-2603-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,117.00 | $2,117.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-207-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $350,784.00 | $0.00 | $350,784.00 | $0.00 |
| D | 8260-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,402.56 | $14,402.56 | $0.00 | $0.00 |
| D | 8260-2603-01-207-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $39,441.02 | $39,441.02 | $0.00 | $0.00 |
| D | 8260-2603-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,890.00 | $1,890.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,786.00 | $6,786.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $183,596.31 | $137,137.12 | $46,459.19 | $0.00 |
| D | 8260-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $350,994.00 | $350,994.00 | $0.00 | $0.00 |
| D | 8260-2603-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $152,736.18 | $152,736.18 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $486,972.75 | $486,972.75 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $161,220.12 | $161,220.12 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $260,434.76 | $260,434.76 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $236,687.24 | $236,687.24 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $150,414.54 | $150,414.54 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $22,179.48 | $22,179.48 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $209,428.71 | $189,725.72 | $19,702.99 | $0.00 |
| D | 8260-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $322,974.94 | $274,566.96 | $48,407.98 | $0.00 |
| D | 8260-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $74,911.79 | $66,675.56 | $8,236.23 | $0.00 |
| D | 8260-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $209,688.03 | $209,688.03 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $710,332.16 | $710,332.16 | $0.00 | $0.00 |
| D | 8260-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $231,238.79 | $231,238.79 | $0.00 | $0.00 |
| D | 8260-2603-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,365.01 | $10,365.01 | $0.00 | $0.00 |
| D | 8260-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,670.40 | $1,670.40 | $0.00 | $0.00 |
| D | 8260-2603-01-208-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $4,431.20 | $4,431.20 | $0.00 | $0.00 |
| D | 8260-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,944.00 | $3,944.00 | $0.00 | $0.00 |
| D | 8260-2603-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $117,014.16 | $0.00 | $0.00 |
| D | 8260-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,434.91 | $10,434.91 | $0.00 | $0.00 |
| D | 8260-2603-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $10,648.80 | $10,648.80 | $0.00 | $0.00 |
| D | 8260-2603-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $18,039.00 | $18,039.00 | $0.00 | $0.00 |
| D | 8260-2603-01-208-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $5,916.00 | $0.00 | $0.00 |
| D | 8260-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $187,899.09 | $135,787.67 | $52,111.42 | $0.00 |
| D | 8260-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $200,008.00 | $200,008.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $36,041.63 | $36,041.63 | $0.00 | $0.00 |
| D | 8260-2603-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $22,749.28 | $22,749.28 | $0.00 | $0.00 |
| D | 8260-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $661,695.68 | $661,695.68 | $0.00 | $0.00 |
| D | 8260-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $57,898.41 | $57,898.41 | $0.00 | $0.00 |
| D | 8260-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $149,138.99 | $149,138.99 | $0.00 | $0.00 |
| D | 8260-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $108,746.68 | $97,528.12 | $11,218.56 | $0.00 |
| D | 8260-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $84,807.94 | $69,983.97 | $14,823.97 | $0.00 |
| D | 8260-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $28,042.88 | $23,426.27 | $4,616.61 | $0.00 |
| D | 8260-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,200.00 | $27,200.00 | $0.00 | $0.00 |
| D | 8260-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $102,808.17 | $102,808.17 | $0.00 | $0.00 |
| D | 8260-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $63,346.99 | $31,848.13 | $31,498.86 | $0.00 |
| D | 8260-2603-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $8,024.34 | $0.00 | $0.00 |
| D | 8260-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.61 | $11,605.61 | $0.00 | $0.00 |
| D | 8260-2603-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $67,986.87 | $67,986.87 | $0.00 | $0.00 |
| D | 8260-2603-01-212-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $85,500.00 | $85,500.00 | $0.00 | $0.00 |
| D | 8260-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $10,106,266.07 | $10,106,266.07 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $457,246.47 | $457,246.47 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $100,629.72 | $100,629.72 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $88,595.77 | $88,595.77 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,371.93 | $69,371.93 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $137,218.17 | $122,597.58 | $14,620.59 | $0.00 |
| D | 8260-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $203,437.67 | $166,012.36 | $37,425.31 | $0.00 |
| D | 8260-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $47,529.69 | $39,702.45 | $7,827.24 | $0.00 |
| D | 8260-2603-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $630,291.90 | $630,291.90 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $211,113.47 | $211,113.47 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $378,560.54 | $378,560.54 | $0.00 | $0.00 |
| D | 8260-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $120,321.95 | $120,321.95 | $0.00 | $0.00 |
| D | 8260-2603-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,401.40 | $14,401.40 | $0.00 | $0.00 |
| D | 8260-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $39,410.89 | $39,410.89 | $0.00 | $0.00 |
| D | 8260-2603-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,876.72 | $3,876.72 | $0.00 | $0.00 |
| D | 8260-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,071.60 | $4,071.60 | $0.00 | $0.00 |
| D | 8260-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,151.73 | $11,151.73 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $170,062.40 | $170,062.40 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $18,908.00 | $18,908.00 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $49,354.53 | $49,354.53 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $13,340.00 | $13,340.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,175.20 | $14,175.20 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $17,000.00 | $17,000.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $12,528.00 | $12,528.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $58,904.20 | $58,904.20 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $103,842.30 | $78,794.81 | $25,047.49 | $0.00 |
| D | 8260-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $108,558.00 | $108,558.00 | $0.00 | $0.00 |
| D | 8260-2603-01-213-5911-2 | Software G. Capital | $0.00 | $0.00 | $138,176.40 | $0.00 | $138,176.40 | $0.00 |
| D | 8260-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $181,135.62 | $181,135.62 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,643.90 | $5,643.90 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,571.71 | $68,571.71 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $38,952.24 | $38,952.24 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $42,419.47 | $42,419.47 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,510.80 | $18,510.80 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $75,436.65 | $67,896.44 | $7,540.21 | $0.00 |
| D | 8260-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $128,266.78 | $110,206.98 | $18,059.80 | $0.00 |
| D | 8260-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $27,952.96 | $24,645.28 | $3,307.68 | $0.00 |
| D | 8260-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $52,994.22 | $52,994.22 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $253,341.93 | $253,341.93 | $0.00 | $0.00 |
| D | 8260-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $24,434.00 | $24,434.00 | $0.00 | $0.00 |
| D | 8260-2603-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8260-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $15,172.15 | $15,172.15 | $0.00 | $0.00 |
| D | 8260-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $55,394.36 | $40,023.16 | $15,371.20 | $0.00 |
| D | 8260-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $81,479.00 | $81,479.00 | $0.00 | $0.00 |
| D | 8260-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $148,012.81 | $148,012.81 | $0.00 | $0.00 |
| D | 8260-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $16,295.50 | $16,295.50 | $0.00 | $0.00 |
| D | 8260-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,294.59 | $24,294.59 | $0.00 | $0.00 |
| D | 8260-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $40,448.40 | $36,518.25 | $3,930.15 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $63,451.67 | $53,762.64 | $9,689.03 | $0.00 |
| D | 8260-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $14,229.87 | $12,339.31 | $1,890.56 | $0.00 |
| D | 8260-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $18,109.14 | $18,109.14 | $0.00 | $0.00 |
| D | 8260-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $129,003.61 | $129,003.61 | $0.00 | $0.00 |
| D | 8260-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $19,998.64 | $19,998.64 | $0.00 | $0.00 |
| D | 8260-2603-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8260-2603-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $47,977.60 | $47,977.60 | $0.00 | $0.00 |
| D | 8260-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $14,507.10 | $0.00 | $0.00 |
| D | 8260-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $19,140.00 | $19,140.00 | $0.00 | $0.00 |
| D | 8260-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $22,003.60 | $22,003.60 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $20,210.06 | $20,210.06 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $45,247.44 | $45,247.44 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $28,023.09 | $28,023.09 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,705.77 | $17,705.77 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $24,765.04 | $23,126.02 | $1,639.02 | $0.00 |
| D | 8260-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $56,347.47 | $48,716.97 | $7,630.50 | $0.00 |
| D | 8260-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,460.05 | $9,477.01 | $983.04 | $0.00 |
| D | 8260-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $19,557.66 | $19,557.66 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $142,477.20 | $142,477.20 | $0.00 | $0.00 |
| D | 8260-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $95,214.00 | $95,214.00 | $0.00 | $0.00 |
| D | 8260-2603-01-216-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $9,280.00 | $9,280.00 | $0.00 | $0.00 |
| D | 8260-2603-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8260-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $14,507.10 | $0.00 | $0.00 |
| D | 8260-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,002.77 | $24,002.77 | $0.00 | $0.00 |
| D | 8260-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $18,236.00 | $18,236.00 | $0.00 | $0.00 |
| D | 8260-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $191,627.14 | $191,627.14 | $0.00 | $0.00 |
| D | 8260-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $50,946.00 | $50,946.00 | $0.00 | $0.00 |
| D | 8260-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,634.21 | $47,634.21 | $0.00 | $0.00 |
| D | 8260-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $35,082.33 | $35,082.33 | $0.00 | $0.00 |
| D | 8260-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $62,205.30 | $56,199.33 | $6,005.97 | $0.00 |
| D | 8260-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $101,530.68 | $85,774.74 | $15,755.94 | $0.00 |
| D | 8260-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $22,538.20 | $19,472.25 | $3,065.95 | $0.00 |
| D | 8260-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,706.54 | $44,706.54 | $0.00 | $0.00 |
| D | 8260-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $200,682.45 | $200,682.45 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $22,519.83 | $22,519.83 | $0.00 | $0.00 |
| D | 8260-2603-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $15,660.00 | $15,660.00 | $0.00 | $0.00 |
| D | 8260-2603-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $547,847.78 | $547,847.78 | $0.00 | $0.00 |
| D | 8260-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $16,743.45 | $16,743.45 | $0.00 | $0.00 |
| D | 8260-2603-01-217-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| D | 8260-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $35,627.58 | $35,627.58 | $0.00 | $0.00 |
| D | 8260-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $33,714.00 | $33,714.00 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $123,770.46 | $123,770.46 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $29,400.00 | $29,400.00 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $25,155.04 | $25,155.04 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $14,124.88 | $14,124.88 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $32,015.82 | $29,442.64 | $2,573.18 | $0.00 |
| D | 8260-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $46,052.27 | $39,638.13 | $6,414.14 | $0.00 |
| D | 8260-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,795.14 | $9,507.99 | $1,287.15 | $0.00 |
| D | 8260-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,627.56 | $17,627.56 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $90,101.32 | $90,101.32 | $0.00 | $0.00 |
| D | 8260-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $10,647.51 | $10,647.51 | $0.00 | $0.00 |
| D | 8260-2603-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $8,024.34 | $0.00 | $0.00 |
| D | 8260-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.64 | $11,605.64 | $0.00 | $0.00 |
| D | 8260-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $16,615.76 | $16,615.76 | $0.00 | $0.00 |
| D | 8260-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $38,741.79 | $38,741.79 | $0.00 | $0.00 |
| D | 8260-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $228,128.70 | $228,128.70 | $0.00 | $0.00 |
| D | 8260-2603-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,027.92 | $1,027.92 | $0.00 | $0.00 |
| D | 8260-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,951.82 | $11,880.22 | $2,071.60 | $0.00 |
| D | 8260-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $27,689.90 | $22,236.33 | $5,453.57 | $0.00 |
| D | 8260-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,691.70 | $4,631.97 | $1,059.73 | $0.00 |
| D | 8260-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,740.35 | $9,740.35 | $0.00 | $0.00 |
| D | 8260-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,402.52 | $54,402.52 | $0.00 | $0.00 |
| D | 8260-2603-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $880.76 | $880.76 | $0.00 | $0.00 |
| D | 8260-2603-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $10,030.40 | $0.00 | $0.00 |
| D | 8260-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $42,789.35 | $42,789.35 | $0.00 | $0.00 |
| D | 8260-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,899.45 | $28,899.45 | $0.00 | $0.00 |
| D | 8260-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,564.96 | $6,564.96 | $0.00 | $0.00 |
| D | 8260-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $13,435.66 | $13,435.66 | $0.00 | $0.00 |
| D | 8260-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $10,486.53 | $10,486.53 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $11,414.53 | $10,622.20 | $792.33 | $0.00 |
| D | 8260-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $29,868.90 | $25,557.98 | $4,310.92 | $0.00 |
| D | 8260-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,453.96 | $4,943.52 | $510.44 | $0.00 |
| D | 8260-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $10,279.66 | $10,279.66 | $0.00 | $0.00 |
| D | 8260-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $67,164.78 | $67,164.78 | $0.00 | $0.00 |
| D | 8260-2603-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $2,006.10 | $2,006.10 | $0.00 | $0.00 |
| D | 8260-2603-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,901.39 | $2,901.39 | $0.00 | $0.00 |
| D | 8260-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $11,045.31 | $11,045.31 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $23,680.78 | $23,680.78 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,397.94 | $10,397.94 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $9,886.96 | $9,886.96 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,929.45 | $7,929.45 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,508.00 | $18,508.00 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,843.35 | $13,264.70 | $578.65 | $0.00 |
| D | 8260-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $39,752.86 | $36,029.45 | $3,723.41 | $0.00 |
| D | 8260-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,496.67 | $6,226.87 | $269.80 | $0.00 |
| D | 8260-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,630.00 | $35,630.00 | $0.00 | $0.00 |
| D | 8260-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $86,305.58 | $86,305.58 | $0.00 | $0.00 |
| D | 8260-2603-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,673.51 | $4,673.51 | $0.00 | $0.00 |
| D | 8260-2603-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,802.86 | $5,802.86 | $0.00 | $0.00 |
| D | 8260-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $17,189.55 | $17,189.55 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $431,624.95 | $431,624.95 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $276,534.31 | $276,534.31 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $1,800.44 | $1,800.44 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $642,494.27 | $642,494.27 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $259,343.76 | $233,372.05 | $25,971.71 | $0.00 |
| D | 8260-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $569,576.40 | $455,914.80 | $113,661.60 | $0.00 |
| D | 8260-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $95,647.78 | $81,506.99 | $14,140.79 | $0.00 |
| D | 8260-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $189,316.99 | $189,316.99 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $933,370.73 | $933,370.73 | $0.00 | $0.00 |
| D | 8260-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $400,730.90 | $400,730.90 | $0.00 | $0.00 |
| D | 8260-2603-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $139,274.24 | $139,274.24 | $0.00 | $0.00 |
| D | 8260-2603-02-211-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| D | 8260-2603-02-211-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,018.00 | $36,018.00 | $0.00 | $0.00 |
| D | 8260-2603-02-211-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $727,626.24 | $727,626.24 | $0.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-02-211-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,045.99 | $67,045.99 | $0.00 | $0.00 |
| D | 8260-2603-02-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $487,366.23 | $487,366.23 | $0.00 | $0.00 |
| D | 8260-2603-02-211-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $49,703.38 | $49,703.38 | $0.00 | $0.00 |
| D | 8260-2603-02-211-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $41,122.00 | $41,122.00 | $0.00 | $0.00 |
| D | 8260-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $423,074.56 | $423,074.56 | $0.00 | $0.00 |
| D | 8260-2603-02-211-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $128,899.20 | $128,899.20 | $0.00 | $0.00 |
| D | 8260-2603-02-211-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $7,614,448.95 | $7,614,448.95 | $0.00 | $0.00 |
| D | 8260-2603-02-211-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $139,477.52 | $139,477.52 | $0.00 | $0.00 |
| D | 8260-2603-02-211-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $358,261.82 | $358,261.82 | $0.00 | $0.00 |
| D | 8260-2603-02-211-5651-2 | Equipo de comunicación y telecomunicación G. Capital | $0.00 | $0.00 | $182,274.82 | $182,274.82 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $173,103,099.09 | $0.00 | $173,103,099.09 | $0.00 |
| D | 8270-1401-01-201-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $117,232.75 | $0.00 | $117,232.75 | $0.00 |
| D | 8270-1401-01-201-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $14,376.24 | $0.00 | $14,376.24 | $0.00 |
| D | 8270-1401-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $3,310.11 | $0.00 | $3,310.11 | $0.00 |
| D | 8270-1401-01-201-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $18,739.60 | $0.00 | $18,739.60 | $0.00 |
| D | 8270-1401-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $451,439.99 | $0.00 | $451,439.99 | $0.00 |
| D | 8270-1401-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,114.90 | $0.00 | $1,114.90 | $0.00 |
| D | 8270-1401-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $20,391.00 | $0.00 | $20,391.00 | $0.00 |
| D | 8270-1401-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $168,843.15 | $0.00 | $168,843.15 | $0.00 |
| D | 8270-1401-01-201-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,700.00 | $0.00 | $4,700.00 | $0.00 |
| D | 8270-1401-01-201-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,734.00 | $0.00 | $6,734.00 | $0.00 |
| D | 8270-1401-01-201-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $38,446.07 | $0.00 | $38,446.07 | $0.00 |
| D | 8270-1401-01-201-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,018.00 | $0.00 | $1,018.00 | $0.00 |
| D | 8270-1401-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $13,870.72 | $0.00 | $13,870.72 | $0.00 |
| D | 8270-1401-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $874.00 | $0.00 | $874.00 | $0.00 |
| D | 8270-1401-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,958.99 | $0.00 | $3,958.99 | $0.00 |
| D | 8270-1401-01-202-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $20,474.00 | $0.00 | $20,474.00 | $0.00 |
| D | 8270-1401-01-202-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,594.20 | $0.00 | $4,594.20 | $0.00 |
| D | 8270-1401-01-202-2221-1 | Productos alimenticios para animales G. Corriente | $0.00 | $0.00 | $1,362.00 | $0.00 | $1,362.00 | $0.00 |
| D | 8270-1401-01-202-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,167.27 | $0.00 | $2,167.27 | $0.00 |
| D | 8270-1401-01-202-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $5,586.66 | $0.00 | $5,586.66 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-202-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $130,390.82 | $0.00 | $130,390.82 | $0.00 |
| D | 8270-1401-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,206.00 | $0.00 | $7,206.00 | $0.00 |
| D | 8270-1401-01-202-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,640.00 | $0.00 | $1,640.00 | $0.00 |
| D | 8270-1401-01-202-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 | $0.00 |
| D | 8270-1401-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $320,217.44 | $0.00 | $320,217.44 | $0.00 |
| D | 8270-1401-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,669.24 | $0.00 | $1,669.24 | $0.00 |
| D | 8270-1401-01-202-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $273.00 | $0.00 | $273.00 | $0.00 |
| D | 8270-1401-01-202-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,527.94 | $0.00 | $5,527.94 | $0.00 |
| D | 8270-1401-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $145,096.00 | $0.00 | $145,096.00 | $0.00 |
| D | 8270-1401-01-202-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $42,611.24 | $0.00 | $42,611.24 | $0.00 |
| D | 8270-1401-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $484.30 | $0.00 | $484.30 | $0.00 |
| D | 8270-1401-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $64,913.44 | $0.00 | $64,913.44 | $0.00 |
| D | 8270-1401-01-203-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,096.77 | $0.00 | $8,096.77 | $0.00 |
| D | 8270-1401-01-203-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $9,787.50 | $0.00 | $9,787.50 | $0.00 |
| D | 8270-1401-01-203-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,641.72 | $0.00 | $5,641.72 | $0.00 |
| D | 8270-1401-01-203-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $1,051.53 | $0.00 | $1,051.53 | $0.00 |
| D | 8270-1401-01-203-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $251.60 | $0.00 | $251.60 | $0.00 |
| D | 8270-1401-01-203-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $41,729.05 | $0.00 | $41,729.05 | $0.00 |
| D | 8270-1401-01-203-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,588.44 | $0.00 | $5,588.44 | $0.00 |
| D | 8270-1401-01-203-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,357.00 | $0.00 | $2,357.00 | $0.00 |
| D | 8270-1401-01-203-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $11,310.00 | $0.00 | $11,310.00 | $0.00 |
| D | 8270-1401-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $4,610.93 | $0.00 | $4,610.93 | $0.00 |
| D | 8270-1401-01-203-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,222.43 | $0.00 | $15,222.43 | $0.00 |
| D | 8270-1401-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,640.48 | $0.00 | $1,640.48 | $0.00 |
| D | 8270-1401-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-203-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $2,088.00 | $0.00 | $2,088.00 | $0.00 |
| D | 8270-1401-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $782,028.21 | $0.00 | $782,028.21 | $0.00 |
| D | 8270-1401-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $997.84 | $0.00 | $997.84 | $0.00 |
| D | 8270-1401-01-203-3363-1 | 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 | $980.00 | $0.00 | $980.00 | $0.00 |
| D | 8270-1401-01-203-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $27,468.80 | $0.00 | $27,468.80 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $8,898.00 | $0.00 | $8,898.00 | $0.00 |
| D | 8270-1401-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,325.00 | $0.00 | $1,325.00 | $0.00 |
| D | 8270-1401-01-203-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $58.00 | $0.00 | $58.00 | $0.00 |
| D | 8270-1401-01-203-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $703.58 | $0.00 | $703.58 | $0.00 |
| D | 8270-1401-01-203-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,953.44 | $0.00 | $1,953.44 | $0.00 |
| D | 8270-1401-01-203-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,324.00 | $0.00 | $5,324.00 | $0.00 |
| D | 8270-1401-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,111.73 | $0.00 | $69,111.73 | $0.00 |
| D | 8270-1401-01-203-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | $0.00 | $0.00 | $58,290.00 | $0.00 | $58,290.00 | $0.00 |
| D | 8270-1401-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,510.00 | $0.00 | $1,510.00 | $0.00 |
| D | 8270-1401-01-204-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $1,002.24 | $0.00 | $1,002.24 | $0.00 |
| D | 8270-1401-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,070.01 | $0.00 | $1,070.01 | $0.00 |
| D | 8270-1401-01-204-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $3,248.00 | $0.00 | $3,248.00 | $0.00 |
| D | 8270-1401-01-204-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,503.67 | $0.00 | $4,503.67 | $0.00 |
| D | 8270-1401-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $754.86 | $0.00 | $754.86 | $0.00 |
| D | 8270-1401-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $235.99 | $0.00 | $235.99 | $0.00 |
| D | 8270-1401-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $8,632.90 | $0.00 | $8,632.90 | $0.00 |
| D | 8270-1401-01-204-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $4,393.00 | $0.00 | $4,393.00 | $0.00 |
| D | 8270-1401-01-204-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $463.41 | $0.00 | $463.41 | $0.00 |
| D | 8270-1401-01-204-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $62,313.97 | $0.00 | $62,313.97 | $0.00 |
| D | 8270-1401-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $149,183.98 | $0.00 | $149,183.98 | $0.00 |
| D | 8270-1401-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,794.79 | $0.00 | $1,794.79 | $0.00 |
| D | 8270-1401-01-204-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $777.00 | $0.00 | $777.00 | $0.00 |
| D | 8270-1401-01-204-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $637.75 | $0.00 | $637.75 | $0.00 |
| D | 8270-1401-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $961.65 | $0.00 | $961.65 | $0.00 |
| D | 8270-1401-01-204-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $881.60 | $0.00 | $881.60 | $0.00 |
| D | 8270-1401-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,618.00 | $0.00 | $5,618.00 | $0.00 |
| D | 8270-1401-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $12,770.00 | $0.00 | $12,770.00 | $0.00 |
| D | 8270-1401-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $297,419.54 | $0.00 | $297,419.54 | $0.00 |
| D | 8270-1401-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $889.02 | $0.00 | $889.02 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,110.75 | $0.00 | $2,110.75 | $0.00 |
| D | 8270-1401-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,938.00 | $0.00 | $9,938.00 | $0.00 |
| D | 8270-1401-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,445.00 | $0.00 | $1,445.00 | $0.00 |
| D | 8270-1401-01-204-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $751.00 | $0.00 | $751.00 | $0.00 |
| D | 8270-1401-01-204-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $6,660.00 | $0.00 | $6,660.00 | $0.00 |
| D | 8270-1401-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $66,355.88 | $0.00 | $66,355.88 | $0.00 |
| D | 8270-1401-01-204-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $18,075.24 | $0.00 | $18,075.24 | $0.00 |
| D | 8270-1401-01-204-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $80,214.01 | $0.00 | $80,214.01 | $0.00 |
| D | 8270-1401-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $648.00 | $0.00 | $648.00 | $0.00 |
| D | 8270-1401-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $26,662.08 | $0.00 | $26,662.08 | $0.00 |
| D | 8270-1401-01-205-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $22,293.86 | $0.00 | $22,293.86 | $0.00 |
| D | 8270-1401-01-205-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $870.00 | $0.00 | $870.00 | $0.00 |
| D | 8270-1401-01-205-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $1,532.13 | $0.00 | $1,532.13 | $0.00 |
| D | 8270-1401-01-205-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,913.50 | $0.00 | $1,913.50 | $0.00 |
| D | 8270-1401-01-205-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $529.00 | $0.00 | $529.00 | $0.00 |
| D | 8270-1401-01-205-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $283.00 | $0.00 | $283.00 | $0.00 |
| D | 8270-1401-01-205-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $99,458.62 | $0.00 | $99,458.62 | $0.00 |
| D | 8270-1401-01-205-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $1,199.80 | $0.00 | $1,199.80 | $0.00 |
| D | 8270-1401-01-205-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,766.20 | $0.00 | $7,766.20 | $0.00 |
| D | 8270-1401-01-205-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $1,231.00 | $0.00 | $1,231.00 | $0.00 |
| D | 8270-1401-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,293.00 | $0.00 | $2,293.00 | $0.00 |
| D | 8270-1401-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $376.00 | $0.00 | $376.00 | $0.00 |
| D | 8270-1401-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-205-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $3,202.53 | $0.00 | $3,202.53 | $0.00 |
| D | 8270-1401-01-205-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $2,054.22 | $0.00 | $2,054.22 | $0.00 |
| D | 8270-1401-01-205-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 8270-1401-01-205-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 | $0.00 |
| D | 8270-1401-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $170,167.81 | $0.00 | $170,167.81 | $0.00 |
| D | 8270-1401-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,152.34 | $0.00 | $1,152.34 | $0.00 |
| D | 8270-1401-01-205-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $3,150.00 | $0.00 | $3,150.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-205-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $1,470.00 | $0.00 | $1,470.00 | $0.00 |
| D | 8270-1401-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,160.00 | $0.00 | $1,160.00 | $0.00 |
| D | 8270-1401-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $80,973.00 | $0.00 | $80,973.00 | $0.00 |
| D | 8270-1401-01-205-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $4,713.74 | $0.00 | $4,713.74 | $0.00 |
| D | 8270-1401-01-205-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $3,169.12 | $0.00 | $3,169.12 | $0.00 |
| D | 8270-1401-01-205-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,054.00 | $0.00 | $3,054.00 | $0.00 |
| D | 8270-1401-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $48,600.39 | $0.00 | $48,600.39 | $0.00 |
| D | 8270-1401-01-205-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $18,558.84 | $0.00 | $18,558.84 | $0.00 |
| D | 8270-1401-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,836.79 | $0.00 | $2,836.79 | $0.00 |
| D | 8270-1401-01-206-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $296.00 | $0.00 | $296.00 | $0.00 |
| D | 8270-1401-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $65.96 | $0.00 | $65.96 | $0.00 |
| D | 8270-1401-01-206-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $18,004.60 | $0.00 | $18,004.60 | $0.00 |
| D | 8270-1401-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8270-1401-01-206-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $18,559.29 | $0.00 | $18,559.29 | $0.00 |
| D | 8270-1401-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $2,579.67 | $0.00 | $2,579.67 | $0.00 |
| D | 8270-1401-01-206-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | $0.00 | $0.00 | $106.90 | $0.00 | $106.90 | $0.00 |
| D | 8270-1401-01-206-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $65,518.22 | $0.00 | $65,518.22 | $0.00 |
| D | 8270-1401-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,376.80 | $0.00 | $2,376.80 | $0.00 |
| D | 8270-1401-01-206-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,906.00 | $0.00 | $4,906.00 | $0.00 |
| D | 8270-1401-01-206-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $735.01 | $0.00 | $735.01 | $0.00 |
| D | 8270-1401-01-206-2971-1 | Refacciones y accesorios menores de equipo de defensa y seguridad G. Corriente | $0.00 | $0.00 | $219.76 | $0.00 | $219.76 | $0.00 |
| D | 8270-1401-01-206-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $15,857.67 | $0.00 | $15,857.67 | $0.00 |
| D | 8270-1401-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,218.70 | $0.00 | $1,218.70 | $0.00 |
| D | 8270-1401-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $300,313.95 | $0.00 | $300,313.95 | $0.00 |
| D | 8270-1401-01-206-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8270-1401-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $3,839.60 | $0.00 | $3,839.60 | $0.00 |
| D | 8270-1401-01-206-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 | $0.00 |
| D | 8270-1401-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $578.84 | $0.00 | $578.84 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-206-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $8,082.94 | $0.00 | $8,082.94 | $0.00 |
| D | 8270-1401-01-206-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,484.00 | $0.00 | $3,484.00 | $0.00 |
| D | 8270-1401-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $97,809.40 | $0.00 | $97,809.40 | $0.00 |
| D | 8270-1401-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $274.00 | $0.00 | $274.00 | $0.00 |
| D | 8270-1401-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $24.50 | $0.00 | $24.50 | $0.00 |
| D | 8270-1401-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,538.97 | $0.00 | $20,538.97 | $0.00 |
| D | 8270-1401-01-207-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $8,281.29 | $0.00 | $8,281.29 | $0.00 |
| D | 8270-1401-01-207-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $600.40 | $0.00 | $600.40 | $0.00 |
| D | 8270-1401-01-207-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $765.60 | $0.00 | $765.60 | $0.00 |
| D | 8270-1401-01-207-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $511.20 | $0.00 | $511.20 | $0.00 |
| D | 8270-1401-01-207-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $339.00 | $0.00 | $339.00 | $0.00 |
| D | 8270-1401-01-207-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $189.00 | $0.00 | $189.00 | $0.00 |
| D | 8270-1401-01-207-2611-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a la ejecución de programas de seguridad pública y nacional G. Corriente | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 | $0.00 |
| D | 8270-1401-01-207-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $95,477.07 | $0.00 | $95,477.07 | $0.00 |
| D | 8270-1401-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $350.00 | $0.00 | $350.00 | $0.00 |
| D | 8270-1401-01-207-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $665.20 | $0.00 | $665.20 | $0.00 |
| D | 8270-1401-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,784.84 | $0.00 | $2,784.84 | $0.00 |
| D | 8270-1401-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $5,990.00 | $0.00 | $5,990.00 | $0.00 |
| D | 8270-1401-01-207-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $11,279.85 | $0.00 | $11,279.85 | $0.00 |
| D | 8270-1401-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $435.00 | $0.00 | $435.00 | $0.00 |
| D | 8270-1401-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $205,935.18 | $0.00 | $205,935.18 | $0.00 |
| D | 8270-1401-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,419.84 | $0.00 | $1,419.84 | $0.00 |
| D | 8270-1401-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,899.86 | $0.00 | $7,899.86 | $0.00 |
| D | 8270-1401-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $11,832.00 | $0.00 | $11,832.00 | $0.00 |
| D | 8270-1401-01-207-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $3,498.00 | $0.00 | $3,498.00 | $0.00 |
| D | 8270-1401-01-207-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $665.00 | $0.00 | $665.00 | $0.00 |
| D | 8270-1401-01-207-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $3,201.00 | $0.00 | $3,201.00 | $0.00 |
| D | 8270-1401-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $94,174.73 | $0.00 | $94,174.73 | $0.00 |
| D | 8270-1401-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $34,773.90 | $0.00 | $34,773.90 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $6,560.92 | $0.00 | $6,560.92 | $0.00 |
| D | 8270-1401-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 | $0.00 |
| D | 8270-1401-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $139,568.41 | $0.00 | $139,568.41 | $0.00 |
| D | 8270-1401-01-208-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $10,664.00 | $0.00 | $10,664.00 | $0.00 |
| D | 8270-1401-01-208-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $3,941.68 | $0.00 | $3,941.68 | $0.00 |
| D | 8270-1401-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $6,239.25 | $0.00 | $6,239.25 | $0.00 |
| D | 8270-1401-01-208-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $32,374.12 | $0.00 | $32,374.12 | $0.00 |
| D | 8270-1401-01-208-2492-1 | Otros materiales y artículos de contrucción y reparación G. Corriente | $0.00 | $0.00 | $2,362.84 | $0.00 | $2,362.84 | $0.00 |
| D | 8270-1401-01-208-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $74,140.52 | $0.00 | $74,140.52 | $0.00 |
| D | 8270-1401-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $295.00 | $0.00 | $295.00 | $0.00 |
| D | 8270-1401-01-208-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $6,240.41 | $0.00 | $6,240.41 | $0.00 |
| D | 8270-1401-01-208-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | $0.00 | $0.00 | $3,150.00 | $0.00 | $3,150.00 | $0.00 |
| D | 8270-1401-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,494.00 | $0.00 | $8,494.00 | $0.00 |
| D | 8270-1401-01-208-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $12,614.77 | $0.00 | $12,614.77 | $0.00 |
| D | 8270-1401-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $3,699.00 | $0.00 | $3,699.00 | $0.00 |
| D | 8270-1401-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,644.57 | $0.00 | $67,644.57 | $0.00 |
| D | 8270-1401-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $76,615.50 | $0.00 | $76,615.50 | $0.00 |
| D | 8270-1401-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $172,268.15 | $0.00 | $172,268.15 | $0.00 |
| D | 8270-1401-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $909.91 | $0.00 | $909.91 | $0.00 |
| D | 8270-1401-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $670.89 | $0.00 | $670.89 | $0.00 |
| D | 8270-1401-01-208-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $547.41 | $0.00 | $547.41 | $0.00 |
| D | 8270-1401-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $165.68 | $0.00 | $165.68 | $0.00 |
| D | 8270-1401-01-208-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $1,674.38 | $0.00 | $1,674.38 | $0.00 |
| D | 8270-1401-01-208-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $156.60 | $0.00 | $156.60 | $0.00 |
| D | 8270-1401-01-208-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $512.88 | $0.00 | $512.88 | $0.00 |
| D | 8270-1401-01-208-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $2,393.69 | $0.00 | $2,393.69 | $0.00 |
| D | 8270-1401-01-208-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,312.97 | $0.00 | $1,312.97 | $0.00 |
| D | 8270-1401-01-208-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,674.01 | $0.00 | $5,674.01 | $0.00 |
| D | 8270-1401-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $90,129.81 | $0.00 | $90,129.81 | $0.00 |
| D | 8270-1401-01-208-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $9,993.40 | $0.00 | $9,993.40 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-211-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $877.47 | $0.00 | $877.47 | $0.00 |
| D | 8270-1401-01-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $8,723.20 | $0.00 | $8,723.20 | $0.00 |
| D | 8270-1401-01-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $1,180.00 | $0.00 | $1,180.00 | $0.00 |
| D | 8270-1401-01-211-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $15,196.00 | $0.00 | $15,196.00 | $0.00 |
| D | 8270-1401-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,935.06 | $0.00 | $4,935.06 | $0.00 |
| D | 8270-1401-01-211-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $171,210.20 | $0.00 | $171,210.20 | $0.00 |
| D | 8270-1401-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.50 | $0.00 | $1,486.50 | $0.00 |
| D | 8270-1401-01-211-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $13,282.00 | $0.00 | $13,282.00 | $0.00 |
| D | 8270-1401-01-211-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $18,067.00 | $0.00 | $18,067.00 | $0.00 |
| D | 8270-1401-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $38,596.28 | $0.00 | $38,596.28 | $0.00 |
| D | 8270-1401-01-211-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $1,342.00 | $0.00 | $1,342.00 | $0.00 |
| D | 8270-1401-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $165,025.63 | $0.00 | $165,025.63 | $0.00 |
| D | 8270-1401-01-211-5911-2 | Software G. Capital | $0.00 | $0.00 | $14,611.36 | $0.00 | $14,611.36 | $0.00 |
| D | 8270-1401-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $33,569.22 | $0.00 | $33,569.22 | $0.00 |
| D | 8270-1401-01-213-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $3,691.00 | $0.00 | $3,691.00 | $0.00 |
| D | 8270-1401-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $37,362.23 | $0.00 | $37,362.23 | $0.00 |
| D | 8270-1401-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $345.41 | $0.00 | $345.41 | $0.00 |
| D | 8270-1401-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $151,175.00 | $0.00 | $151,175.00 | $0.00 |
| D | 8270-1401-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $111,009.27 | $0.00 | $111,009.27 | $0.00 |
| D | 8270-1401-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $12,296.00 | $0.00 | $12,296.00 | $0.00 |
| D | 8270-1401-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $174.21 | $0.00 | $174.21 | $0.00 |
| D | 8270-1401-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,337.31 | $0.00 | $4,337.31 | $0.00 |
| D | 8270-1401-01-213-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $175.48 | $0.00 | $175.48 | $0.00 |
| D | 8270-1401-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $10,327.19 | $0.00 | $10,327.19 | $0.00 |
| D | 8270-1401-01-213-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,355.51 | $0.00 | $1,355.51 | $0.00 |
| D | 8270-1401-01-213-2531-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $286.00 | $0.00 | $286.00 | $0.00 |
| D | 8270-1401-01-213-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $286,899.79 | $0.00 | $286,899.79 | $0.00 |
| D | 8270-1401-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $168,369.15 | $0.00 | $168,369.15 | $0.00 |
| D | 8270-1401-01-213-2741-1 | Productos textiles G. Corriente | $0.00 | $0.00 | $34,878.21 | $0.00 | $34,878.21 | $0.00 |
| D | 8270-1401-01-213-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,644.58 | $0.00 | $1,644.58 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-213-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $13,861.69 | $0.00 | $13,861.69 | $0.00 |
| D | 8270-1401-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,412.60 | $0.00 | $4,412.60 | $0.00 |
| D | 8270-1401-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,769.00 | $0.00 | $5,769.00 | $0.00 |
| D | 8270-1401-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $12,795.07 | $0.00 | $12,795.07 | $0.00 |
| D | 8270-1401-01-213-3121-1 | Servicio de Gas G. Corriente | $0.00 | $0.00 | $2,499.12 | $0.00 | $2,499.12 | $0.00 |
| D | 8270-1401-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $0.00 | $1,379.00 | $0.00 |
| D | 8270-1401-01-213-3151-1 | Servicio de telefonía celular G. Corriente | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 | $0.00 |
| D | 8270-1401-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $21,090.71 | $0.00 | $21,090.71 | $0.00 |
| D | 8270-1401-01-213-3181-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $4,929.48 | $0.00 | $4,929.48 | $0.00 |
| D | 8270-1401-01-213-3192-1 | Contratación de otros servicios G. Corriente | $0.00 | $0.00 | $75.00 | $0.00 | $75.00 | $0.00 |
| D | 8270-1401-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $596,803.40 | $0.00 | $596,803.40 | $0.00 |
| D | 8270-1401-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $99,889.80 | $0.00 | $99,889.80 | $0.00 |
| D | 8270-1401-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $39,440.00 | $0.00 | $39,440.00 | $0.00 |
| D | 8270-1401-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $19,372.00 | $0.00 | $19,372.00 | $0.00 |
| D | 8270-1401-01-213-3291-1 | Arrendamiento de sustancias y productos químicos G. Corriente | $0.00 | $0.00 | $10,376.00 | $0.00 | $10,376.00 | $0.00 |
| D | 8270-1401-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $12,364.41 | $0.00 | $12,364.41 | $0.00 |
| D | 8270-1401-01-213-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | $0.00 | $0.00 | $112,749.99 | $0.00 | $112,749.99 | $0.00 |
| D | 8270-1401-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $1,932,498.33 | $0.00 | $1,932,498.33 | $0.00 |
| D | 8270-1401-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $103,762.00 | $0.00 | $103,762.00 | $0.00 |
| D | 8270-1401-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $7,128.40 | $0.00 | $7,128.40 | $0.00 |
| D | 8270-1401-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $2,546.20 | $0.00 | $2,546.20 | $0.00 |
| D | 8270-1401-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $503.40 | $0.00 | $503.40 | $0.00 |
| D | 8270-1401-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $235,996.01 | $0.00 | $235,996.01 | $0.00 |
| D | 8270-1401-01-213-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $48,757.12 | $0.00 | $48,757.12 | $0.00 |
| D | 8270-1401-01-213-3451-1 | Seguro de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $912,125.84 | $0.00 | $912,125.84 | $0.00 |
| D | 8270-1401-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,494.00 | $0.00 | $2,494.00 | $0.00 |
| D | 8270-1401-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $147,754.12 | $0.00 | $147,754.12 | $0.00 |
| D | 8270-1401-01-213-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | $0.00 | $0.00 | $1,924.34 | $0.00 | $1,924.34 | $0.00 |
| D | 8270-1401-01-213-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $111,315.97 | $0.00 | $111,315.97 | $0.00 |
| D | 8270-1401-01-213-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $460.00 | $0.00 | $460.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-213-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.40 | $0.00 | $1,090.40 | $0.00 |
| D | 8270-1401-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $56,235.44 | $0.00 | $56,235.44 | $0.00 |
| D | 8270-1401-01-213-3791-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $6,598.36 | $0.00 | $6,598.36 | $0.00 |
| D | 8270-1401-01-213-3811-1 | Gastos de ceremonial del titular del Ejecutivo Federal G. Corriente | $0.00 | $0.00 | $3,135.15 | $0.00 | $3,135.15 | $0.00 |
| D | 8270-1401-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $1,010,151.43 | $0.00 | $1,010,151.43 | $0.00 |
| D | 8270-1401-01-213-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $6,120.00 | $0.00 | $6,120.00 | $0.00 |
| D | 8270-1401-01-213-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $12,607.74 | $0.00 | $12,607.74 | $0.00 |
| D | 8270-1401-01-213-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $115,674.27 | $0.00 | $115,674.27 | $0.00 |
| D | 8270-1401-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $69,811.82 | $0.00 | $69,811.82 | $0.00 |
| D | 8270-1401-01-213-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $93,482.08 | $0.00 | $93,482.08 | $0.00 |
| D | 8270-1401-01-214-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $6,898.21 | $0.00 | $6,898.21 | $0.00 |
| D | 8270-1401-01-214-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $26,700.00 | $0.00 | $26,700.00 | $0.00 |
| D | 8270-1401-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,951.21 | $0.00 | $6,951.21 | $0.00 |
| D | 8270-1401-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $448,552.66 | $0.00 | $448,552.66 | $0.00 |
| D | 8270-1401-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $0.00 | $1,858.17 | $0.00 |
| D | 8270-1401-01-214-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | $0.00 | $0.00 | $139,566.41 | $0.00 | $139,566.41 | $0.00 |
| D | 8270-1401-01-214-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $27,183.00 | $0.00 | $27,183.00 | $0.00 |
| D | 8270-1401-01-214-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $690.00 | $0.00 | $690.00 | $0.00 |
| D | 8270-1401-01-214-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $103,536.25 | $0.00 | $103,536.25 | $0.00 |
| D | 8270-1401-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $32,609.08 | $0.00 | $32,609.08 | $0.00 |
| D | 8270-1401-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $79.00 | $0.00 | $79.00 | $0.00 |
| D | 8270-1401-01-215-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $697.90 | $0.00 | $697.90 | $0.00 |
| D | 8270-1401-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $0.00 | $6,728.00 | $0.00 |
| D | 8270-1401-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,484.00 | $0.00 | $1,484.00 | $0.00 |
| D | 8270-1401-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,386.43 | $0.00 | $5,386.43 | $0.00 |
| D | 8270-1401-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $590,408.56 | $0.00 | $590,408.56 | $0.00 |
| D | 8270-1401-01-215-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,400.00 | $0.00 | $8,400.00 | $0.00 |
| D | 8270-1401-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $0.00 | $1,858.17 | $0.00 |
| D | 8270-1401-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $32,589.97 | $0.00 | $32,589.97 | $0.00 |
| D | 8270-1401-01-215-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $68,621.73 | $0.00 | $68,621.73 | $0.00 |
| D | 8270-1401-01-215-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $3,099.20 | $0.00 | $3,099.20 | $0.00 |
| D | 8270-1401-01-215-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-215-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | $0.00 | $0.00 | $13,812.55 | $0.00 | $13,812.55 | $0.00 |
| D | 8270-1401-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $15,061.43 | $0.00 | $15,061.43 | $0.00 |
| D | 8270-1401-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,777.63 | $0.00 | $5,777.63 | $0.00 |
| D | 8270-1401-01-216-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $319,465.56 | $0.00 | $319,465.56 | $0.00 |
| D | 8270-1401-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $0.00 | $1,858.17 | $0.00 |
| D | 8270-1401-01-216-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $5,220.00 | $0.00 | $5,220.00 | $0.00 |
| D | 8270-1401-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $14,051.66 | $0.00 | $14,051.66 | $0.00 |
| D | 8270-1401-01-217-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8270-1401-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $140,964.22 | $0.00 | $140,964.22 | $0.00 |
| D | 8270-1401-01-217-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $831,706.08 | $0.00 | $831,706.08 | $0.00 |
| D | 8270-1401-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $288,697.58 | $0.00 | $288,697.58 | $0.00 |
| D | 8270-1401-01-217-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $92,334.84 | $0.00 | $92,334.84 | $0.00 |
| D | 8270-1401-01-217-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $48,158.68 | $0.00 | $48,158.68 | $0.00 |
| D | 8270-1401-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,229.80 | $0.00 | $2,229.80 | $0.00 |
| D | 8270-1401-01-217-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $89,186.48 | $0.00 | $89,186.48 | $0.00 |
| D | 8270-1401-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,949.97 | $0.00 | $28,949.97 | $0.00 |
| D | 8270-1401-01-217-5911-2 | Software G. Capital | $0.00 | $0.00 | $23,200.00 | $0.00 | $23,200.00 | $0.00 |
| D | 8270-1401-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,543.86 | $0.00 | $4,543.86 | $0.00 |
| D | 8270-1401-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $627,829.80 | $0.00 | $627,829.80 | $0.00 |
| D | 8270-1401-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,486.53 | $0.00 | $1,486.53 | $0.00 |
| D | 8270-1401-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $10,557.55 | $0.00 | $10,557.55 | $0.00 |
| D | 8270-1401-01-219-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $20,540.12 | $0.00 | $20,540.12 | $0.00 |
| D | 8270-1401-01-219-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $6,223.94 | $0.00 | $6,223.94 | $0.00 |
| D | 8270-1401-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $5,596.16 | $0.00 | $5,596.16 | $0.00 |
| D | 8270-1401-01-219-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $361,261.65 | $0.00 | $361,261.65 | $0.00 |
| D | 8270-1401-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $1,858.17 | $0.00 | $1,858.17 | $0.00 |
| D | 8270-1401-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $21,286.25 | $0.00 | $21,286.25 | $0.00 |
| D | 8270-1401-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,233.77 | $0.00 | $1,233.77 | $0.00 |
| D | 8270-1401-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $371.63 | $0.00 | $371.63 | $0.00 |
| D | 8270-1401-01-220-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $6,090.00 | $0.00 | $6,090.00 | $0.00 |
| D | 8270-1401-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $7,735.05 | $0.00 | $7,735.05 | $0.00 |
| D | 8270-1401-01-221-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $24,116.40 | $0.00 | $24,116.40 | $0.00 |
| D | 8270-1401-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $3,519.78 | $0.00 | $3,519.78 | $0.00 |
| D | 8270-1401-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $234,033.96 | $0.00 | $234,033.96 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $743.27 | $0.00 | $743.27 | $0.00 |
| D | 8270-1401-01-221-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $5,198.13 | $0.00 | $5,198.13 | $0.00 |
| D | 8270-1401-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $9,912.50 | $0.00 | $9,912.50 | $0.00 |
| D | 8270-2501-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $403,144.82 | $0.00 | $403,144.82 | $0.00 |
| D | 8270-2501-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37.50 | $0.00 | $37.50 | $0.00 |
| D | 8270-2501-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,938.83 | $0.00 | $11,938.83 | $0.00 |
| D | 8270-2501-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,977.73 | $0.00 | $43,977.73 | $0.00 |
| D | 8270-2501-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $40,514.84 | $0.00 | $40,514.84 | $0.00 |
| D | 8270-2501-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $11,801.34 | $0.00 | $11,801.34 | $0.00 |
| D | 8270-2501-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,583.80 | $0.00 | $6,583.80 | $0.00 |
| D | 8270-2501-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $975.44 | $0.00 | $975.44 | $0.00 |
| D | 8270-2501-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $11,183.32 | $0.00 | $11,183.32 | $0.00 |
| D | 8270-2501-01-201-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $7,714.34 | $0.00 | $7,714.34 | $0.00 |
| D | 8270-2501-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,425,263.19 | $0.00 | $2,425,263.19 | $0.00 |
| D | 8270-2501-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $52,833.21 | $0.00 | $52,833.21 | $0.00 |
| D | 8270-2501-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $8,025.00 | $0.00 | $8,025.00 | $0.00 |
| D | 8270-2501-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $66,274.75 | $0.00 | $66,274.75 | $0.00 |
| D | 8270-2501-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $264,007.80 | $0.00 | $264,007.80 | $0.00 |
| D | 8270-2501-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $262,810.41 | $0.00 | $262,810.41 | $0.00 |
| D | 8270-2501-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $77,070.89 | $0.00 | $77,070.89 | $0.00 |
| D | 8270-2501-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $39,522.20 | $0.00 | $39,522.20 | $0.00 |
| D | 8270-2501-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,570.93 | $0.00 | $78,570.93 | $0.00 |
| D | 8270-2501-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,616.34 | $0.00 | $61,616.34 | $0.00 |
| D | 8270-2501-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $38,996.04 | $0.00 | $38,996.04 | $0.00 |
| D | 8270-2501-01-202-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $41,059.01 | $0.00 | $41,059.01 | $0.00 |
| D | 8270-2501-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $12,315.00 | $0.00 | $12,315.00 | $0.00 |
| D | 8270-2501-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $83,205.00 | $0.00 | $83,205.00 | $0.00 |
| D | 8270-2501-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $20,750.00 | $0.00 | $20,750.00 | $0.00 |
| D | 8270-2501-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,408,456.44 | $0.00 | $1,408,456.44 | $0.00 |
| D | 8270-2501-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $67,064.88 | $0.00 | $67,064.88 | $0.00 |
| D | 8270-2501-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,890.00 | $0.00 | $4,890.00 | $0.00 |
| D | 8270-2501-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $37,241.43 | $0.00 | $37,241.43 | $0.00 |
| D | 8270-2501-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $148,820.70 | $0.00 | $148,820.70 | $0.00 |
| D | 8270-2501-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $155,397.83 | $0.00 | $155,397.83 | $0.00 |
| D | 8270-2501-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $45,598.29 | $0.00 | $45,598.29 | $0.00 |
| D | 8270-2501-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $22,864.16 | $0.00 | $22,864.16 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,416.91 | $0.00 | $41,416.91 | $0.00 |
| D | 8270-2501-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $36,258.61 | $0.00 | $36,258.61 | $0.00 |
| D | 8270-2501-01-203-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $9,714.05 | $0.00 | $9,714.05 | $0.00 |
| D | 8270-2501-01-203-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $13,593.82 | $0.00 | $13,593.82 | $0.00 |
| D | 8270-2501-01-203-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $78,640.00 | $0.00 | $78,640.00 | $0.00 |
| D | 8270-2501-01-203-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $15,544.00 | $0.00 | $15,544.00 | $0.00 |
| D | 8270-2501-01-203-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,707.36 | $0.00 | $3,707.36 | $0.00 |
| D | 8270-2501-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,639,188.34 | $0.00 | $1,639,188.34 | $0.00 |
| D | 8270-2501-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $95,646.24 | $0.00 | $95,646.24 | $0.00 |
| D | 8270-2501-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,342.50 | $0.00 | $4,342.50 | $0.00 |
| D | 8270-2501-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $46,649.05 | $0.00 | $46,649.05 | $0.00 |
| D | 8270-2501-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $186,167.69 | $0.00 | $186,167.69 | $0.00 |
| D | 8270-2501-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $177,968.89 | $0.00 | $177,968.89 | $0.00 |
| D | 8270-2501-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $52,082.48 | $0.00 | $52,082.48 | $0.00 |
| D | 8270-2501-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $26,754.10 | $0.00 | $26,754.10 | $0.00 |
| D | 8270-2501-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $39,630.57 | $0.00 | $39,630.57 | $0.00 |
| D | 8270-2501-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $43,644.23 | $0.00 | $43,644.23 | $0.00 |
| D | 8270-2501-01-204-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,863.23 | $0.00 | $2,863.23 | $0.00 |
| D | 8270-2501-01-204-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $43,306.25 | $0.00 | $43,306.25 | $0.00 |
| D | 8270-2501-01-204-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $7,168.45 | $0.00 | $7,168.45 | $0.00 |
| D | 8270-2501-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $1,827.00 | $0.00 | $1,827.00 | $0.00 |
| D | 8270-2501-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $27,544.78 | $0.00 | $27,544.78 | $0.00 |
| D | 8270-2501-01-204-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $4,888.24 | $0.00 | $4,888.24 | $0.00 |
| D | 8270-2501-01-204-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $88,440.00 | $0.00 | $88,440.00 | $0.00 |
| D | 8270-2501-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $66,468.00 | $0.00 | $66,468.00 | $0.00 |
| D | 8270-2501-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $25,137.20 | $0.00 | $25,137.20 | $0.00 |
| D | 8270-2501-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,218,281.01 | $0.00 | $1,218,281.01 | $0.00 |
| D | 8270-2501-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $162,511.82 | $0.00 | $162,511.82 | $0.00 |
| D | 8270-2501-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,780.00 | $0.00 | $3,780.00 | $0.00 |
| D | 8270-2501-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,861.99 | $0.00 | $33,861.99 | $0.00 |
| D | 8270-2501-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $135,448.38 | $0.00 | $135,448.38 | $0.00 |
| D | 8270-2501-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $131,379.95 | $0.00 | $131,379.95 | $0.00 |
| D | 8270-2501-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $38,144.18 | $0.00 | $38,144.18 | $0.00 |
| D | 8270-2501-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $19,483.65 | $0.00 | $19,483.65 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,577.57 | $0.00 | $35,577.57 | $0.00 |
| D | 8270-2501-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $33,862.12 | $0.00 | $33,862.12 | $0.00 |
| D | 8270-2501-01-205-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $43,960.00 | $0.00 | $43,960.00 | $0.00 |
| D | 8270-2501-01-205-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $39,260.99 | $0.00 | $39,260.99 | $0.00 |
| D | 8270-2501-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $34,893.00 | $0.00 | $34,893.00 | $0.00 |
| D | 8270-2501-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $6,935.00 | $0.00 | $6,935.00 | $0.00 |
| D | 8270-2501-01-205-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $4,895.20 | $0.00 | $4,895.20 | $0.00 |
| D | 8270-2501-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,170,907.09 | $0.00 | $2,170,907.09 | $0.00 |
| D | 8270-2501-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $72,675.26 | $0.00 | $72,675.26 | $0.00 |
| D | 8270-2501-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,992.50 | $0.00 | $5,992.50 | $0.00 |
| D | 8270-2501-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $62,049.81 | $0.00 | $62,049.81 | $0.00 |
| D | 8270-2501-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $241,871.73 | $0.00 | $241,871.73 | $0.00 |
| D | 8270-2501-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $231,517.48 | $0.00 | $231,517.48 | $0.00 |
| D | 8270-2501-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $67,228.18 | $0.00 | $67,228.18 | $0.00 |
| D | 8270-2501-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $34,940.48 | $0.00 | $34,940.48 | $0.00 |
| D | 8270-2501-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $69,460.69 | $0.00 | $69,460.69 | $0.00 |
| D | 8270-2501-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $59,255.39 | $0.00 | $59,255.39 | $0.00 |
| D | 8270-2501-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $56,288.68 | $0.00 | $56,288.68 | $0.00 |
| D | 8270-2501-01-206-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $32,918.90 | $0.00 | $32,918.90 | $0.00 |
| D | 8270-2501-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $3,220.00 | $0.00 | $3,220.00 | $0.00 |
| D | 8270-2501-01-206-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $106,259.00 | $0.00 | $106,259.00 | $0.00 |
| D | 8270-2501-01-206-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $30,840.96 | $0.00 | $30,840.96 | $0.00 |
| D | 8270-2501-01-206-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,336.08 | $0.00 | $4,336.08 | $0.00 |
| D | 8270-2501-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $6,354.48 | $0.00 | $6,354.48 | $0.00 |
| D | 8270-2501-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,204,888.86 | $0.00 | $2,204,888.86 | $0.00 |
| D | 8270-2501-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $310,114.78 | $0.00 | $310,114.78 | $0.00 |
| D | 8270-2501-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $5,880.00 | $0.00 | $5,880.00 | $0.00 |
| D | 8270-2501-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $61,602.10 | $0.00 | $61,602.10 | $0.00 |
| D | 8270-2501-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $246,146.29 | $0.00 | $246,146.29 | $0.00 |
| D | 8270-2501-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $236,258.90 | $0.00 | $236,258.90 | $0.00 |
| D | 8270-2501-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $68,327.63 | $0.00 | $68,327.63 | $0.00 |
| D | 8270-2501-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $35,253.59 | $0.00 | $35,253.59 | $0.00 |
| D | 8270-2501-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $66,538.91 | $0.00 | $66,538.91 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $61,758.46 | $0.00 | $61,758.46 | $0.00 |
| D | 8270-2501-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $51,782.38 | $0.00 | $51,782.38 | $0.00 |
| D | 8270-2501-01-207-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $111,829.03 | $0.00 | $111,829.03 | $0.00 |
| D | 8270-2501-01-207-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $93,885.00 | $0.00 | $93,885.00 | $0.00 |
| D | 8270-2501-01-207-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $23,211.00 | $0.00 | $23,211.00 | $0.00 |
| D | 8270-2501-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $2,489,033.82 | $0.00 | $2,489,033.82 | $0.00 |
| D | 8270-2501-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $93,052.14 | $0.00 | $93,052.14 | $0.00 |
| D | 8270-2501-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $2,745.00 | $0.00 | $2,745.00 | $0.00 |
| D | 8270-2501-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,841.26 | $0.00 | $69,841.26 | $0.00 |
| D | 8270-2501-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $279,900.30 | $0.00 | $279,900.30 | $0.00 |
| D | 8270-2501-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $247,844.51 | $0.00 | $247,844.51 | $0.00 |
| D | 8270-2501-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $71,683.41 | $0.00 | $71,683.41 | $0.00 |
| D | 8270-2501-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $40,043.42 | $0.00 | $40,043.42 | $0.00 |
| D | 8270-2501-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $78,485.98 | $0.00 | $78,485.98 | $0.00 |
| D | 8270-2501-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $66,719.87 | $0.00 | $66,719.87 | $0.00 |
| D | 8270-2501-01-208-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $61,015.13 | $0.00 | $61,015.13 | $0.00 |
| D | 8270-2501-01-208-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,339.27 | $0.00 | $83,339.27 | $0.00 |
| D | 8270-2501-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $5,697.92 | $0.00 | $5,697.92 | $0.00 |
| D | 8270-2501-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,445.00 | $0.00 | $65,445.00 | $0.00 |
| D | 8270-2501-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $8,716.00 | $0.00 | $8,716.00 | $0.00 |
| D | 8270-2501-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $90,401.03 | $0.00 | $90,401.03 | $0.00 |
| D | 8270-2501-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $8,430.44 | $0.00 | $8,430.44 | $0.00 |
| D | 8270-2501-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,241,259.89 | $0.00 | $1,241,259.89 | $0.00 |
| D | 8270-2501-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $3,697.50 | $0.00 | $3,697.50 | $0.00 |
| D | 8270-2501-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $33,775.79 | $0.00 | $33,775.79 | $0.00 |
| D | 8270-2501-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $145,397.02 | $0.00 | $145,397.02 | $0.00 |
| D | 8270-2501-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $134,783.58 | $0.00 | $134,783.58 | $0.00 |
| D | 8270-2501-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $38,633.66 | $0.00 | $38,633.66 | $0.00 |
| D | 8270-2501-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $19,230.42 | $0.00 | $19,230.42 | $0.00 |
| D | 8270-2501-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,827.60 | $0.00 | $13,827.60 | $0.00 |
| D | 8270-2501-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $35,834.69 | $0.00 | $35,834.69 | $0.00 |
| D | 8270-2501-01-213-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $314,668.87 | $0.00 | $314,668.87 | $0.00 |
| D | 8270-2501-01-213-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $19,064.60 | $0.00 | $19,064.60 | $0.00 |
| D | 8270-2501-01-213-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $190,336.89 | $0.00 | $190,336.89 | $0.00 |
| D | 8270-2501-01-213-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,426.56 | $0.00 | $4,426.56 | $0.00 |
| D | 8270-2501-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $1,107.00 | $0.00 | $1,107.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-213-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 | $0.00 |
| D | 8270-2501-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $8,709.40 | $0.00 | $8,709.40 | $0.00 |
| D | 8270-2501-01-213-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $65,944.00 | $0.00 | $65,944.00 | $0.00 |
| D | 8270-2501-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,781.00 | $0.00 | $7,781.00 | $0.00 |
| D | 8270-2501-01-213-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $25,230.00 | $0.00 | $25,230.00 | $0.00 |
| D | 8270-2501-01-213-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | $0.00 | $0.00 | $8,352.00 | $0.00 | $8,352.00 | $0.00 |
| D | 8270-2501-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $6,728.00 | $0.00 | $6,728.00 | $0.00 |
| D | 8270-2501-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $24,495.56 | $0.00 | $24,495.56 | $0.00 |
| D | 8270-2501-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $950,157.18 | $0.00 | $950,157.18 | $0.00 |
| D | 8270-2501-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,629.66 | $0.00 | $10,629.66 | $0.00 |
| D | 8270-2501-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $952.50 | $0.00 | $952.50 | $0.00 |
| D | 8270-2501-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $27,814.24 | $0.00 | $27,814.24 | $0.00 |
| D | 8270-2501-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $105,724.63 | $0.00 | $105,724.63 | $0.00 |
| D | 8270-2501-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $98,521.25 | $0.00 | $98,521.25 | $0.00 |
| D | 8270-2501-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $28,970.62 | $0.00 | $28,970.62 | $0.00 |
| D | 8270-2501-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $15,899.09 | $0.00 | $15,899.09 | $0.00 |
| D | 8270-2501-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $13,392.46 | $0.00 | $13,392.46 | $0.00 |
| D | 8270-2501-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $23,855.69 | $0.00 | $23,855.69 | $0.00 |
| D | 8270-2501-01-214-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $10,752.98 | $0.00 | $10,752.98 | $0.00 |
| D | 8270-2501-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $417,162.68 | $0.00 | $417,162.68 | $0.00 |
| D | 8270-2501-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,830.00 | $0.00 | $1,830.00 | $0.00 |
| D | 8270-2501-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $12,587.19 | $0.00 | $12,587.19 | $0.00 |
| D | 8270-2501-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $50,349.13 | $0.00 | $50,349.13 | $0.00 |
| D | 8270-2501-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $44,834.78 | $0.00 | $44,834.78 | $0.00 |
| D | 8270-2501-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $13,086.64 | $0.00 | $13,086.64 | $0.00 |
| D | 8270-2501-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,743.66 | $0.00 | $6,743.66 | $0.00 |
| D | 8270-2501-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $3,322.20 | $0.00 | $3,322.20 | $0.00 |
| D | 8270-2501-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $12,587.28 | $0.00 | $12,587.28 | $0.00 |
| D | 8270-2501-01-215-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,000.19 | $0.00 | $12,000.19 | $0.00 |
| D | 8270-2501-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $475,325.84 | $0.00 | $475,325.84 | $0.00 |
| D | 8270-2501-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $13,355.50 | $0.00 | $13,355.50 | $0.00 |
| D | 8270-2501-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $53,422.00 | $0.00 | $53,422.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $48,199.96 | $0.00 | $48,199.96 | $0.00 |
| D | 8270-2501-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $13,867.96 | $0.00 | $13,867.96 | $0.00 |
| D | 8270-2501-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,735.82 | $0.00 | $7,735.82 | $0.00 |
| D | 8270-2501-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $13,355.50 | $0.00 | $13,355.50 | $0.00 |
| D | 8270-2501-01-216-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,823.05 | $0.00 | $2,823.05 | $0.00 |
| D | 8270-2501-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $656,936.64 | $0.00 | $656,936.64 | $0.00 |
| D | 8270-2501-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $720.00 | $0.00 | $720.00 | $0.00 |
| D | 8270-2501-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $18,284.60 | $0.00 | $18,284.60 | $0.00 |
| D | 8270-2501-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $73,138.76 | $0.00 | $73,138.76 | $0.00 |
| D | 8270-2501-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $68,974.30 | $0.00 | $68,974.30 | $0.00 |
| D | 8270-2501-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $19,978.18 | $0.00 | $19,978.18 | $0.00 |
| D | 8270-2501-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,557.32 | $0.00 | $10,557.32 | $0.00 |
| D | 8270-2501-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,129.60 | $0.00 | $9,129.60 | $0.00 |
| D | 8270-2501-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $18,284.68 | $0.00 | $18,284.68 | $0.00 |
| D | 8270-2501-01-217-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,465.16 | $0.00 | $2,465.16 | $0.00 |
| D | 8270-2501-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $268,261.02 | $0.00 | $268,261.02 | $0.00 |
| D | 8270-2501-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,110.00 | $0.00 | $1,110.00 | $0.00 |
| D | 8270-2501-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,469.53 | $0.00 | $7,469.53 | $0.00 |
| D | 8270-2501-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $29,878.26 | $0.00 | $29,878.26 | $0.00 |
| D | 8270-2501-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $28,924.12 | $0.00 | $28,924.12 | $0.00 |
| D | 8270-2501-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,455.78 | $0.00 | $8,455.78 | $0.00 |
| D | 8270-2501-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,326.44 | $0.00 | $4,326.44 | $0.00 |
| D | 8270-2501-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $1,627.20 | $0.00 | $1,627.20 | $0.00 |
| D | 8270-2501-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,469.57 | $0.00 | $7,469.57 | $0.00 |
| D | 8270-2501-01-218-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $2,871.95 | $0.00 | $2,871.95 | $0.00 |
| D | 8270-2501-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $216,741.39 | $0.00 | $216,741.39 | $0.00 |
| D | 8270-2501-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $554,082.26 | $0.00 | $554,082.26 | $0.00 |
| D | 8270-2501-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $412.50 | $0.00 | $412.50 | $0.00 |
| D | 8270-2501-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $6,115.84 | $0.00 | $6,115.84 | $0.00 |
| D | 8270-2501-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $28,242.48 | $0.00 | $28,242.48 | $0.00 |
| D | 8270-2501-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $22,606.23 | $0.00 | $22,606.23 | $0.00 |
| D | 8270-2501-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $6,439.04 | $0.00 | $6,439.04 | $0.00 |
| D | 8270-2501-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,381.18 | $0.00 | $3,381.18 | $0.00 |
| D | 8270-2501-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $745.80 | $0.00 | $745.80 | $0.00 |
| D | 8270-2501-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $6,871.66 | $0.00 | $6,871.66 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $853.35 | $0.00 | $853.35 | $0.00 |
| D | 8270-2501-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $275,110.70 | $0.00 | $275,110.70 | $0.00 |
| D | 8270-2501-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,775.40 | $0.00 | $7,775.40 | $0.00 |
| D | 8270-2501-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $31,101.60 | $0.00 | $31,101.60 | $0.00 |
| D | 8270-2501-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $26,533.38 | $0.00 | $26,533.38 | $0.00 |
| D | 8270-2501-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $7,621.12 | $0.00 | $7,621.12 | $0.00 |
| D | 8270-2501-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,503.74 | $0.00 | $4,503.74 | $0.00 |
| D | 8270-2501-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $7,775.40 | $0.00 | $7,775.40 | $0.00 |
| D | 8270-2501-01-220-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $14,599.44 | $0.00 | $14,599.44 | $0.00 |
| D | 8270-2501-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $391,624.34 | $0.00 | $391,624.34 | $0.00 |
| D | 8270-2501-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $11,012.57 | $0.00 | $11,012.57 | $0.00 |
| D | 8270-2501-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $43,621.04 | $0.00 | $43,621.04 | $0.00 |
| D | 8270-2501-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $40,721.64 | $0.00 | $40,721.64 | $0.00 |
| D | 8270-2501-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $12,076.24 | $0.00 | $12,076.24 | $0.00 |
| D | 8270-2501-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,757.18 | $0.00 | $6,757.18 | $0.00 |
| D | 8270-2501-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $8,333.41 | $0.00 | $8,333.41 | $0.00 |
| D | 8270-2501-01-221-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $4,941.36 | $0.00 | $4,941.36 | $0.00 |
| D | 8270-2501-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $7,269,684.49 | $0.00 | $7,269,684.49 | $0.00 |
| D | 8270-2501-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,400.96 | $0.00 | $424,400.96 | $0.00 |
| D | 8270-2501-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $810,477.35 | $0.00 | $810,477.35 | $0.00 |
| D | 8270-2501-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $806,862.83 | $0.00 | $806,862.83 | $0.00 |
| D | 8270-2501-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $235,367.29 | $0.00 | $235,367.29 | $0.00 |
| D | 8270-2501-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $113,595.42 | $0.00 | $113,595.42 | $0.00 |
| D | 8270-2501-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $535,824.53 | $0.00 | $535,824.53 | $0.00 |
| D | 8270-2501-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $245,314.69 | $0.00 | $245,314.69 | $0.00 |
| D | 8270-2501-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $125,929.88 | $0.00 | $125,929.88 | $0.00 |
| D | 8270-2501-02-211-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $3,085.60 | $0.00 | $3,085.60 | $0.00 |
| D | 8270-2501-02-211-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,233.16 | $0.00 | $83,233.16 | $0.00 |
| D | 8270-2601-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $353,990.48 | $0.00 | $353,990.48 | $0.00 |
| D | 8270-2601-01-201-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $503.00 | $0.00 | $503.00 | $0.00 |
| D | 8270-2601-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $29,258.80 | $0.00 | $29,258.80 | $0.00 |
| D | 8270-2601-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $133,531.42 | $0.00 | $133,531.42 | $0.00 |
| D | 8270-2601-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $28,639.96 | $0.00 | $28,639.96 | $0.00 |
| D | 8270-2601-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $7,867.55 | $0.00 | $7,867.55 | $0.00 |
| D | 8270-2601-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,389.21 | $0.00 | $4,389.21 | $0.00 |
| D | 8270-2601-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,837.03 | $0.00 | $27,837.03 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $113,911.88 | $0.00 | $113,911.88 | $0.00 |
| D | 8270-2601-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,928,215.81 | $0.00 | $1,928,215.81 | $0.00 |
| D | 8270-2601-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $35,222.14 | $0.00 | $35,222.14 | $0.00 |
| D | 8270-2601-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $363,447.17 | $0.00 | $363,447.17 | $0.00 |
| D | 8270-2601-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $475,491.45 | $0.00 | $475,491.45 | $0.00 |
| D | 8270-2601-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $208,777.94 | $0.00 | $208,777.94 | $0.00 |
| D | 8270-2601-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $852,882.83 | $0.00 | $852,882.83 | $0.00 |
| D | 8270-2601-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $217,092.51 | $0.00 | $217,092.51 | $0.00 |
| D | 8270-2601-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $51,380.60 | $0.00 | $51,380.60 | $0.00 |
| D | 8270-2601-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $26,348.14 | $0.00 | $26,348.14 | $0.00 |
| D | 8270-2601-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $343,657.42 | $0.00 | $343,657.42 | $0.00 |
| D | 8270-2601-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $485,231.05 | $0.00 | $485,231.05 | $0.00 |
| D | 8270-2601-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $127,454.11 | $0.00 | $127,454.11 | $0.00 |
| D | 8270-2601-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,990.00 | $0.00 | $2,990.00 | $0.00 |
| D | 8270-2601-01-202-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $1,206.00 | $0.00 | $1,206.00 | $0.00 |
| D | 8270-2601-01-202-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $2,425.00 | $0.00 | $2,425.00 | $0.00 |
| D | 8270-2601-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $4,270.00 | $0.00 | $4,270.00 | $0.00 |
| D | 8270-2601-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,154,892.78 | $0.00 | $1,154,892.78 | $0.00 |
| D | 8270-2601-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $44,709.91 | $0.00 | $44,709.91 | $0.00 |
| D | 8270-2601-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $142,007.92 | $0.00 | $142,007.92 | $0.00 |
| D | 8270-2601-01-203-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $305,500.16 | $0.00 | $305,500.16 | $0.00 |
| D | 8270-2601-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $121,574.75 | $0.00 | $121,574.75 | $0.00 |
| D | 8270-2601-01-203-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $463,242.46 | $0.00 | $463,242.46 | $0.00 |
| D | 8270-2601-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $124,244.58 | $0.00 | $124,244.58 | $0.00 |
| D | 8270-2601-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $30,398.86 | $0.00 | $30,398.86 | $0.00 |
| D | 8270-2601-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $15,242.78 | $0.00 | $15,242.78 | $0.00 |
| D | 8270-2601-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $171,483.22 | $0.00 | $171,483.22 | $0.00 |
| D | 8270-2601-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $318,056.73 | $0.00 | $318,056.73 | $0.00 |
| D | 8270-2601-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $155,602.12 | $0.00 | $155,602.12 | $0.00 |
| D | 8270-2601-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,309,793.29 | $0.00 | $1,309,793.29 | $0.00 |
| D | 8270-2601-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $63,764.15 | $0.00 | $63,764.15 | $0.00 |
| D | 8270-2601-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $183,739.93 | $0.00 | $183,739.93 | $0.00 |
| D | 8270-2601-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $156,379.69 | $0.00 | $156,379.69 | $0.00 |
| D | 8270-2601-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $555,858.43 | $0.00 | $555,858.43 | $0.00 |
| D | 8270-2601-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $141,203.42 | $0.00 | $141,203.42 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $34,721.65 | $0.00 | $34,721.65 | $0.00 |
| D | 8270-2601-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $17,836.06 | $0.00 | $17,836.06 | $0.00 |
| D | 8270-2601-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $192,941.74 | $0.00 | $192,941.74 | $0.00 |
| D | 8270-2601-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $342,477.18 | $0.00 | $342,477.18 | $0.00 |
| D | 8270-2601-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $39,615.99 | $0.00 | $39,615.99 | $0.00 |
| D | 8270-2601-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $13,064.00 | $0.00 | $13,064.00 | $0.00 |
| D | 8270-2601-01-204-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $7,640.00 | $0.00 | $7,640.00 | $0.00 |
| D | 8270-2601-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $10,347.20 | $0.00 | $10,347.20 | $0.00 |
| D | 8270-2601-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $963,976.22 | $0.00 | $963,976.22 | $0.00 |
| D | 8270-2601-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $108,341.21 | $0.00 | $108,341.21 | $0.00 |
| D | 8270-2601-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $127,350.20 | $0.00 | $127,350.20 | $0.00 |
| D | 8270-2601-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $90,125.03 | $0.00 | $90,125.03 | $0.00 |
| D | 8270-2601-01-205-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $411,607.62 | $0.00 | $411,607.62 | $0.00 |
| D | 8270-2601-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $105,392.39 | $0.00 | $105,392.39 | $0.00 |
| D | 8270-2601-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $25,429.45 | $0.00 | $25,429.45 | $0.00 |
| D | 8270-2601-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,989.10 | $0.00 | $12,989.10 | $0.00 |
| D | 8270-2601-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $157,786.06 | $0.00 | $157,786.06 | $0.00 |
| D | 8270-2601-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $244,411.72 | $0.00 | $244,411.72 | $0.00 |
| D | 8270-2601-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $77,836.22 | $0.00 | $77,836.22 | $0.00 |
| D | 8270-2601-01-205-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $31,598.40 | $0.00 | $31,598.40 | $0.00 |
| D | 8270-2601-01-205-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $2,482.00 | $0.00 | $2,482.00 | $0.00 |
| D | 8270-2601-01-205-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $620.00 | $0.00 | $620.00 | $0.00 |
| D | 8270-2601-01-205-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $2,450.00 | $0.00 | $2,450.00 | $0.00 |
| D | 8270-2601-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,698,438.28 | $0.00 | $1,698,438.28 | $0.00 |
| D | 8270-2601-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $48,450.17 | $0.00 | $48,450.17 | $0.00 |
| D | 8270-2601-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $249,871.47 | $0.00 | $249,871.47 | $0.00 |
| D | 8270-2601-01-206-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $413,516.98 | $0.00 | $413,516.98 | $0.00 |
| D | 8270-2601-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $170,250.27 | $0.00 | $170,250.27 | $0.00 |
| D | 8270-2601-01-206-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $741,903.35 | $0.00 | $741,903.35 | $0.00 |
| D | 8270-2601-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $182,144.91 | $0.00 | $182,144.91 | $0.00 |
| D | 8270-2601-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $44,818.80 | $0.00 | $44,818.80 | $0.00 |
| D | 8270-2601-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $23,293.66 | $0.00 | $23,293.66 | $0.00 |
| D | 8270-2601-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $267,620.29 | $0.00 | $267,620.29 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $509,643.36 | $0.00 | $509,643.36 | $0.00 |
| D | 8270-2601-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $194,367.71 | $0.00 | $194,367.71 | $0.00 |
| D | 8270-2601-01-206-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $8,560.80 | $0.00 | $8,560.80 | $0.00 |
| D | 8270-2601-01-206-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $2,262.00 | $0.00 | $2,262.00 | $0.00 |
| D | 8270-2601-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,718,260.57 | $0.00 | $1,718,260.57 | $0.00 |
| D | 8270-2601-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $206,743.09 | $0.00 | $206,743.09 | $0.00 |
| D | 8270-2601-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $256,743.83 | $0.00 | $256,743.83 | $0.00 |
| D | 8270-2601-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,637.64 | $0.00 | $177,637.64 | $0.00 |
| D | 8270-2601-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $760,946.84 | $0.00 | $760,946.84 | $0.00 |
| D | 8270-2601-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $188,173.90 | $0.00 | $188,173.90 | $0.00 |
| D | 8270-2601-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $45,551.75 | $0.00 | $45,551.75 | $0.00 |
| D | 8270-2601-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $23,502.39 | $0.00 | $23,502.39 | $0.00 |
| D | 8270-2601-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $299,562.81 | $0.00 | $299,562.81 | $0.00 |
| D | 8270-2601-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $488,233.79 | $0.00 | $488,233.79 | $0.00 |
| D | 8270-2601-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $117,738.40 | $0.00 | $117,738.40 | $0.00 |
| D | 8270-2601-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $708,603.92 | $0.00 | $708,603.92 | $0.00 |
| D | 8270-2601-01-207-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $9,846.72 | $0.00 | $9,846.72 | $0.00 |
| D | 8270-2601-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $10,962.00 | $0.00 | $10,962.00 | $0.00 |
| D | 8270-2601-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,832,745.64 | $0.00 | $1,832,745.64 | $0.00 |
| D | 8270-2601-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $62,034.74 | $0.00 | $62,034.74 | $0.00 |
| D | 8270-2601-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $189,778.70 | $0.00 | $189,778.70 | $0.00 |
| D | 8270-2601-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $218,901.20 | $0.00 | $218,901.20 | $0.00 |
| D | 8270-2601-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $177,840.79 | $0.00 | $177,840.79 | $0.00 |
| D | 8270-2601-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $765,955.19 | $0.00 | $765,955.19 | $0.00 |
| D | 8270-2601-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $189,146.96 | $0.00 | $189,146.96 | $0.00 |
| D | 8270-2601-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $47,788.95 | $0.00 | $47,788.95 | $0.00 |
| D | 8270-2601-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $26,695.62 | $0.00 | $26,695.62 | $0.00 |
| D | 8270-2601-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $275,925.36 | $0.00 | $275,925.36 | $0.00 |
| D | 8270-2601-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $511,177.10 | $0.00 | $511,177.10 | $0.00 |
| D | 8270-2601-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $146,110.46 | $0.00 | $146,110.46 | $0.00 |
| D | 8270-2601-01-208-3111-1 | Servicio de energía eléctrica G. Corriente | $0.00 | $0.00 | $8,109.00 | $0.00 | $8,109.00 | $0.00 |
| D | 8270-2601-01-208-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $36,226.90 | $0.00 | $36,226.90 | $0.00 |
| D | 8270-2601-01-208-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $108,769.50 | $0.00 | $108,769.50 | $0.00 |
| D | 8270-2601-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $60,267.34 | $0.00 | $60,267.34 | $0.00 |
| D | 8270-2601-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,620.28 | $0.00 | $5,620.28 | $0.00 |
| D | 8270-2601-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $330,847.84 | $0.00 | $330,847.84 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $48,248.73 | $0.00 | $48,248.73 | $0.00 |
| D | 8270-2601-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $19,352.80 | $0.00 | $19,352.80 | $0.00 |
| D | 8270-2601-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $41,170.70 | $0.00 | $41,170.70 | $0.00 |
| D | 8270-2601-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $51,190.15 | $0.00 | $51,190.15 | $0.00 |
| D | 8270-2601-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $1,089,144.06 | $0.00 | $1,089,144.06 | $0.00 |
| D | 8270-2601-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $80,103.98 | $0.00 | $80,103.98 | $0.00 |
| D | 8270-2601-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $89,984.96 | $0.00 | $89,984.96 | $0.00 |
| D | 8270-2601-01-213-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $447,182.22 | $0.00 | $447,182.22 | $0.00 |
| D | 8270-2601-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $112,236.61 | $0.00 | $112,236.61 | $0.00 |
| D | 8270-2601-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $25,755.77 | $0.00 | $25,755.77 | $0.00 |
| D | 8270-2601-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,820.27 | $0.00 | $12,820.27 | $0.00 |
| D | 8270-2601-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $165,409.40 | $0.00 | $165,409.40 | $0.00 |
| D | 8270-2601-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $363,195.42 | $0.00 | $363,195.42 | $0.00 |
| D | 8270-2601-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $258,373.72 | $0.00 | $258,373.72 | $0.00 |
| D | 8270-2601-01-213-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $33,281.56 | $0.00 | $33,281.56 | $0.00 |
| D | 8270-2601-01-213-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $13,130.01 | $0.00 | $13,130.01 | $0.00 |
| D | 8270-2601-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,070.00 | $0.00 | $3,070.00 | $0.00 |
| D | 8270-2601-01-213-3131-1 | Servicio de Agua G. Corriente | $0.00 | $0.00 | $1,379.00 | $0.00 | $1,379.00 | $0.00 |
| D | 8270-2601-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $425,709.00 | $0.00 | $425,709.00 | $0.00 |
| D | 8270-2601-01-213-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $10,695.20 | $0.00 | $10,695.20 | $0.00 |
| D | 8270-2601-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $18,328.00 | $0.00 | $18,328.00 | $0.00 |
| D | 8270-2601-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,900.00 | $0.00 | $3,900.00 | $0.00 |
| D | 8270-2601-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $780,179.14 | $0.00 | $780,179.14 | $0.00 |
| D | 8270-2601-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $7,086.44 | $0.00 | $7,086.44 | $0.00 |
| D | 8270-2601-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $42,667.48 | $0.00 | $42,667.48 | $0.00 |
| D | 8270-2601-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $72,343.08 | $0.00 | $72,343.08 | $0.00 |
| D | 8270-2601-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $256,670.38 | $0.00 | $256,670.38 | $0.00 |
| D | 8270-2601-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $71,467.83 | $0.00 | $71,467.83 | $0.00 |
| D | 8270-2601-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $19,313.75 | $0.00 | $19,313.75 | $0.00 |
| D | 8270-2601-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,599.38 | $0.00 | $10,599.38 | $0.00 |
| D | 8270-2601-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $113,074.95 | $0.00 | $113,074.95 | $0.00 |
| D | 8270-2601-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $195,832.42 | $0.00 | $195,832.42 | $0.00 |
| D | 8270-2601-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,405.02 | $0.00 | $13,405.02 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $359,866.58 | $0.00 | $359,866.58 | $0.00 |
| D | 8270-2601-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $15,320.44 | $0.00 | $15,320.44 | $0.00 |
| D | 8270-2601-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $28,046.50 | $0.00 | $28,046.50 | $0.00 |
| D | 8270-2601-01-215-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $152,206.02 | $0.00 | $152,206.02 | $0.00 |
| D | 8270-2601-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $34,756.28 | $0.00 | $34,756.28 | $0.00 |
| D | 8270-2601-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,724.43 | $0.00 | $8,724.43 | $0.00 |
| D | 8270-2601-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,495.76 | $0.00 | $4,495.76 | $0.00 |
| D | 8270-2601-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,075.96 | $0.00 | $44,075.96 | $0.00 |
| D | 8270-2601-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $94,605.05 | $0.00 | $94,605.05 | $0.00 |
| D | 8270-2601-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $13,337.00 | $0.00 | $13,337.00 | $0.00 |
| D | 8270-2601-01-215-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,286.28 | $0.00 | $3,286.28 | $0.00 |
| D | 8270-2601-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $313,336.10 | $0.00 | $313,336.10 | $0.00 |
| D | 8270-2601-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $20,016.50 | $0.00 | $20,016.50 | $0.00 |
| D | 8270-2601-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $26,609.43 | $0.00 | $26,609.43 | $0.00 |
| D | 8270-2601-01-216-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $113,199.00 | $0.00 | $113,199.00 | $0.00 |
| D | 8270-2601-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $33,269.78 | $0.00 | $33,269.78 | $0.00 |
| D | 8270-2601-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $9,245.29 | $0.00 | $9,245.29 | $0.00 |
| D | 8270-2601-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $5,157.20 | $0.00 | $5,157.20 | $0.00 |
| D | 8270-2601-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $32,303.00 | $0.00 | $32,303.00 | $0.00 |
| D | 8270-2601-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $92,103.16 | $0.00 | $92,103.16 | $0.00 |
| D | 8270-2601-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $537,682.22 | $0.00 | $537,682.22 | $0.00 |
| D | 8270-2601-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $37,685.90 | $0.00 | $37,685.90 | $0.00 |
| D | 8270-2601-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $47,272.07 | $0.00 | $47,272.07 | $0.00 |
| D | 8270-2601-01-217-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $214,004.04 | $0.00 | $214,004.04 | $0.00 |
| D | 8270-2601-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $53,800.22 | $0.00 | $53,800.22 | $0.00 |
| D | 8270-2601-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $13,318.80 | $0.00 | $13,318.80 | $0.00 |
| D | 8270-2601-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $7,038.21 | $0.00 | $7,038.21 | $0.00 |
| D | 8270-2601-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $61,446.26 | $0.00 | $61,446.26 | $0.00 |
| D | 8270-2601-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $174,075.37 | $0.00 | $174,075.37 | $0.00 |
| D | 8270-2601-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,450.92 | $0.00 | $79,450.92 | $0.00 |
| D | 8270-2601-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $18,792.00 | $0.00 | $18,792.00 | $0.00 |
| D | 8270-2601-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $245,683.52 | $0.00 | $245,683.52 | $0.00 |
| D | 8270-2601-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $10,963.18 | $0.00 | $10,963.18 | $0.00 |
| D | 8270-2601-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $22,026.16 | $0.00 | $22,026.16 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-218-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $94,826.74 | $0.00 | $94,826.74 | $0.00 |
| D | 8270-2601-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $23,087.47 | $0.00 | $23,087.47 | $0.00 |
| D | 8270-2601-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $5,637.20 | $0.00 | $5,637.20 | $0.00 |
| D | 8270-2601-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,884.29 | $0.00 | $2,884.29 | $0.00 |
| D | 8270-2601-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $30,439.24 | $0.00 | $30,439.24 | $0.00 |
| D | 8270-2601-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $65,301.97 | $0.00 | $65,301.97 | $0.00 |
| D | 8270-2601-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $3,720.40 | $0.00 | $3,720.40 | $0.00 |
| D | 8270-2601-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $184,241.82 | $0.00 | $184,241.82 | $0.00 |
| D | 8270-2601-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $369,387.84 | $0.00 | $369,387.84 | $0.00 |
| D | 8270-2601-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,900.64 | $0.00 | $4,900.64 | $0.00 |
| D | 8270-2601-01-219-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $21,268.32 | $0.00 | $21,268.32 | $0.00 |
| D | 8270-2601-01-219-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $81,220.72 | $0.00 | $81,220.72 | $0.00 |
| D | 8270-2601-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $18,134.79 | $0.00 | $18,134.79 | $0.00 |
| D | 8270-2601-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $4,292.70 | $0.00 | $4,292.70 | $0.00 |
| D | 8270-2601-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $2,254.12 | $0.00 | $2,254.12 | $0.00 |
| D | 8270-2601-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $24,926.45 | $0.00 | $24,926.45 | $0.00 |
| D | 8270-2601-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $49,602.08 | $0.00 | $49,602.08 | $0.00 |
| D | 8270-2601-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $4,795.44 | $0.00 | $4,795.44 | $0.00 |
| D | 8270-2601-01-219-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,461.60 | $0.00 | $1,461.60 | $0.00 |
| D | 8270-2601-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $186,689.67 | $0.00 | $186,689.67 | $0.00 |
| D | 8270-2601-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $9,596.90 | $0.00 | $9,596.90 | $0.00 |
| D | 8270-2601-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $15,670.13 | $0.00 | $15,670.13 | $0.00 |
| D | 8270-2601-01-220-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $63,154.10 | $0.00 | $63,154.10 | $0.00 |
| D | 8270-2601-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $18,128.58 | $0.00 | $18,128.58 | $0.00 |
| D | 8270-2601-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $5,080.76 | $0.00 | $5,080.76 | $0.00 |
| D | 8270-2601-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $3,002.51 | $0.00 | $3,002.51 | $0.00 |
| D | 8270-2601-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,715.10 | $0.00 | $17,715.10 | $0.00 |
| D | 8270-2601-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,131.47 | $0.00 | $54,131.47 | $0.00 |
| D | 8270-2601-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $266,468.03 | $0.00 | $266,468.03 | $0.00 |
| D | 8270-2601-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $19,804.17 | $0.00 | $19,804.17 | $0.00 |
| D | 8270-2601-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $67,021.79 | $0.00 | $67,021.79 | $0.00 |
| D | 8270-2601-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $26,421.25 | $0.00 | $26,421.25 | $0.00 |
| D | 8270-2601-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $8,050.82 | $0.00 | $8,050.82 | $0.00 |
| D | 8270-2601-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,504.78 | $0.00 | $4,504.78 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2601-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,925.30 | $0.00 | $17,925.30 | $0.00 |
| D | 8270-2601-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $55,254.95 | $0.00 | $55,254.95 | $0.00 |
| D | 8270-2601-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,957,834.72 | $0.00 | $6,957,834.72 | $0.00 |
| D | 8270-2601-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $12,411.34 | $0.00 | $12,411.34 | $0.00 |
| D | 8270-2601-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $424,400.96 | $0.00 | $424,400.96 | $0.00 |
| D | 8270-2601-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $1,328,912.19 | $0.00 | $1,328,912.19 | $0.00 |
| D | 8270-2601-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $845,959.30 | $0.00 | $845,959.30 | $0.00 |
| D | 8270-2601-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $353,487.22 | $0.00 | $353,487.22 | $0.00 |
| D | 8270-2601-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $133,296.91 | $0.00 | $133,296.91 | $0.00 |
| D | 8270-2601-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $856,195.13 | $0.00 | $856,195.13 | $0.00 |
| D | 8270-2601-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $913,320.53 | $0.00 | $913,320.53 | $0.00 |
| D | 8270-2601-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $8,821.11 | $0.00 | $8,821.11 | $0.00 |
| D | 8270-2601-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $22,075.96 | $0.00 | $22,075.96 | $0.00 |
| D | 8270-2601-02-211-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $19,285.00 | $0.00 | $19,285.00 | $0.00 |
| D | 8270-2601-02-211-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 8270-2601-02-211-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $15,308.00 | $0.00 | $15,308.00 | $0.00 |
| D | 8270-2601-02-211-3831-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $23,200.00 | $0.00 | $23,200.00 | $0.00 |
| D | 8270-2601-02-211-3922-1 | Otros impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,560.00 | $0.00 | $18,560.00 | $0.00 |
| D | 8270-2602-01-201-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $30,542.56 | $0.00 | $30,542.56 | $0.00 |
| D | 8270-2602-01-201-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 | $0.00 |
| D | 8270-2602-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 | $0.00 |
| D | 8270-2602-01-202-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $93,177.00 | $0.00 | $93,177.00 | $0.00 |
| D | 8270-2602-01-202-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $372.63 | $0.00 | $372.63 | $0.00 |
| D | 8270-2602-01-202-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $16,240.00 | $0.00 | $16,240.00 | $0.00 |
| D | 8270-2602-01-202-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $23,394.79 | $0.00 | $23,394.79 | $0.00 |
| D | 8270-2602-01-202-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $19,334.50 | $0.00 | $19,334.50 | $0.00 |
| D | 8270-2602-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $975.00 | $0.00 | $975.00 | $0.00 |
| D | 8270-2602-01-202-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $56,399.20 | $0.00 | $56,399.20 | $0.00 |
| D | 8270-2602-01-202-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,920.14 | $0.00 | $125,920.14 | $0.00 |
| D | 8270-2602-01-202-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-202-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $6,418.78 | $0.00 | $6,418.78 | $0.00 |
| D | 8270-2602-01-203-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $111,708.00 | $0.00 | $111,708.00 | $0.00 |
| D | 8270-2602-01-203-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $107,012.08 | $0.00 | $107,012.08 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2602-01-203-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-203-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $5,682.00 | $0.00 | $5,682.00 | $0.00 |
| D | 8270-2602-01-204-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $25,595.40 | $0.00 | $25,595.40 | $0.00 |
| D | 8270-2602-01-204-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $4,925.07 | $0.00 | $4,925.07 | $0.00 |
| D | 8270-2602-01-204-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $5,609.99 | $0.00 | $5,609.99 | $0.00 |
| D | 8270-2602-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $14,508.92 | $0.00 | $14,508.92 | $0.00 |
| D | 8270-2602-01-204-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $116,039.80 | $0.00 | $116,039.80 | $0.00 |
| D | 8270-2602-01-204-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-204-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $94,400.80 | $0.00 | $94,400.80 | $0.00 |
| D | 8270-2602-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $5,776.65 | $0.00 | $5,776.65 | $0.00 |
| D | 8270-2602-01-205-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $62,118.00 | $0.00 | $62,118.00 | $0.00 |
| D | 8270-2602-01-205-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $11,988.71 | $0.00 | $11,988.71 | $0.00 |
| D | 8270-2602-01-205-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $28,192.64 | $0.00 | $28,192.64 | $0.00 |
| D | 8270-2602-01-205-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-205-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $14,592.61 | $0.00 | $14,592.61 | $0.00 |
| D | 8270-2602-01-205-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $99,068.26 | $0.00 | $99,068.26 | $0.00 |
| D | 8270-2602-01-205-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | $0.00 | $0.00 | $43,999.99 | $0.00 | $43,999.99 | $0.00 |
| D | 8270-2602-01-206-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $12,667.20 | $0.00 | $12,667.20 | $0.00 |
| D | 8270-2602-01-206-3232-1 | Arrendamiento de mobiliario G. Corriente | $0.00 | $0.00 | $19,720.00 | $0.00 | $19,720.00 | $0.00 |
| D | 8270-2602-01-206-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $130,810.88 | $0.00 | $130,810.88 | $0.00 |
| D | 8270-2602-01-206-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-207-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $125,108.32 | $0.00 | $125,108.32 | $0.00 |
| D | 8270-2602-01-207-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-207-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $16,773.60 | $0.00 | $16,773.60 | $0.00 |
| D | 8270-2602-01-207-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $835.20 | $0.00 | $835.20 | $0.00 |
| D | 8270-2602-01-208-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $166,956.90 | $0.00 | $166,956.90 | $0.00 |
| D | 8270-2602-01-208-2451-1 | Vidrio y productos de vidrio G. Corriente | $0.00 | $0.00 | $3,679.52 | $0.00 | $3,679.52 | $0.00 |
| D | 8270-2602-01-208-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $11,813.44 | $0.00 | $11,813.44 | $0.00 |
| D | 8270-2602-01-208-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $162,490.48 | $0.00 | $162,490.48 | $0.00 |
| D | 8270-2602-01-208-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-208-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $62,003.43 | $0.00 | $62,003.43 | $0.00 |
| D | 8270-2602-01-208-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $5,932.52 | $0.00 | $5,932.52 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2602-01-211-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $28,069.57 | $0.00 | $28,069.57 | $0.00 |
| D | 8270-2602-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $1,735,060.00 | $0.00 | $1,735,060.00 | $0.00 |
| D | 8270-2602-01-213-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | $0.00 | $0.00 | $33,060.00 | $0.00 | $33,060.00 | $0.00 |
| D | 8270-2602-01-213-2231-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,230.55 | $0.00 | $1,230.55 | $0.00 |
| D | 8270-2602-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $148,584.40 | $0.00 | $148,584.40 | $0.00 |
| D | 8270-2602-01-213-3293-1 | Otros Arrendamientos G. Corriente | $0.00 | $0.00 | $10,150.00 | $0.00 | $10,150.00 | $0.00 |
| D | 8270-2602-01-213-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $441,720.00 | $0.00 | $441,720.00 | $0.00 |
| D | 8270-2602-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $171,678.84 | $0.00 | $171,678.84 | $0.00 |
| D | 8270-2602-01-213-3381-1 | Servicios de vigilancia G. Corriente | $0.00 | $0.00 | $9,734.85 | $0.00 | $9,734.85 | $0.00 |
| D | 8270-2602-01-213-3411-1 | Servicios bancarios y financieros G. Corriente | $0.00 | $0.00 | $304,664.26 | $0.00 | $304,664.26 | $0.00 |
| D | 8270-2602-01-213-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | $0.00 | $0.00 | $10,100.00 | $0.00 | $10,100.00 | $0.00 |
| D | 8270-2602-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 8270-2602-01-213-3751-1 | Viáticos nacionales para labores en campo y de supervisión G. Corriente | $0.00 | $0.00 | $23,592.98 | $0.00 | $23,592.98 | $0.00 |
| D | 8270-2602-01-213-3821-1 | Gastos de orden social G. Corriente | $0.00 | $0.00 | $18,098.75 | $0.00 | $18,098.75 | $0.00 |
| D | 8270-2602-01-213-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $7,447.20 | $0.00 | $7,447.20 | $0.00 |
| D | 8270-2602-01-214-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $96,696.66 | $0.00 | $96,696.66 | $0.00 |
| D | 8270-2602-01-215-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $3,072.81 | $0.00 | $3,072.81 | $0.00 |
| D | 8270-2602-01-215-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $259.98 | $0.00 | $259.98 | $0.00 |
| D | 8270-2602-01-215-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $100,520.64 | $0.00 | $100,520.64 | $0.00 |
| D | 8270-2602-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $464,324.80 | $0.00 | $464,324.80 | $0.00 |
| D | 8270-2602-01-215-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | $0.00 | $0.00 | $1,090.00 | $0.00 | $1,090.00 | $0.00 |
| D | 8270-2602-01-216-2151-1 | Material de apoyo informativo G. Corriente | $0.00 | $0.00 | $7,928.60 | $0.00 | $7,928.60 | $0.00 |
| D | 8270-2602-01-217-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $70,133.60 | $0.00 | $70,133.60 | $0.00 |
| D | 8270-2602-01-218-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $46,400.00 | $0.00 | $46,400.00 | $0.00 |
| D | 8270-2602-01-219-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $225,045.48 | $0.00 | $225,045.48 | $0.00 |
| D | 8270-2602-01-221-3314-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $38,414.56 | $0.00 | $38,414.56 | $0.00 |
| D | 8270-2603-01-201-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $211,853.70 | $0.00 | $211,853.70 | $0.00 |
| D | 8270-2603-01-201-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,442.62 | $0.00 | $24,442.62 | $0.00 |
| D | 8270-2603-01-201-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,652.50 | $0.00 | $12,652.50 | $0.00 |
| D | 8270-2603-01-201-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $29,654.72 | $0.00 | $29,654.72 | $0.00 |
| D | 8270-2603-01-201-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $50,214.98 | $0.00 | $50,214.98 | $0.00 |
| D | 8270-2603-01-201-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $10,790.92 | $0.00 | $10,790.92 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-201-1443-1 | Cuotas para el seguro de gastos médicos del personal civil G. Corriente | $0.00 | $0.00 | $341,784.29 | $0.00 | $341,784.29 | $0.00 |
| D | 8270-2603-01-201-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $31,536.56 | $0.00 | $31,536.56 | $0.00 |
| D | 8270-2603-01-201-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $162,118.40 | $0.00 | $162,118.40 | $0.00 |
| D | 8270-2603-01-201-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $6,018.33 | $0.00 | $6,018.33 | $0.00 |
| D | 8270-2603-01-201-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $8,371.74 | $0.00 | $8,371.74 | $0.00 |
| D | 8270-2603-01-201-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $17,621.99 | $0.00 | $17,621.99 | $0.00 |
| D | 8270-2603-01-201-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,203.25 | $0.00 | $24,203.25 | $0.00 |
| D | 8270-2603-01-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $30,430.00 | $0.00 | $30,430.00 | $0.00 |
| D | 8270-2603-01-202-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $653,119.34 | $0.00 | $653,119.34 | $0.00 |
| D | 8270-2603-01-202-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $88,900.07 | $0.00 | $88,900.07 | $0.00 |
| D | 8270-2603-01-202-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $533,615.07 | $0.00 | $533,615.07 | $0.00 |
| D | 8270-2603-01-202-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $576,568.32 | $0.00 | $576,568.32 | $0.00 |
| D | 8270-2603-01-202-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $159,827.28 | $0.00 | $159,827.28 | $0.00 |
| D | 8270-2603-01-202-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $12,470.21 | $0.00 | $12,470.21 | $0.00 |
| D | 8270-2603-01-202-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $294,699.96 | $0.00 | $294,699.96 | $0.00 |
| D | 8270-2603-01-202-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $345,104.25 | $0.00 | $345,104.25 | $0.00 |
| D | 8270-2603-01-202-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $83,184.84 | $0.00 | $83,184.84 | $0.00 |
| D | 8270-2603-01-202-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $264,504.96 | $0.00 | $264,504.96 | $0.00 |
| D | 8270-2603-01-202-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $683,213.02 | $0.00 | $683,213.02 | $0.00 |
| D | 8270-2603-01-202-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $160,132.54 | $0.00 | $160,132.54 | $0.00 |
| D | 8270-2603-01-202-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,800.00 | $0.00 | $5,800.00 | $0.00 |
| D | 8270-2603-01-202-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $82,785.51 | $0.00 | $82,785.51 | $0.00 |
| D | 8270-2603-01-202-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,357.20 | $0.00 | $1,357.20 | $0.00 |
| D | 8270-2603-01-202-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $7,705.76 | $0.00 | $7,705.76 | $0.00 |
| D | 8270-2603-01-202-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,300.00 | $0.00 | $2,300.00 | $0.00 |
| D | 8270-2603-01-202-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-202-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,640.28 | $0.00 | $18,640.28 | $0.00 |
| D | 8270-2603-01-202-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $3,545.00 | $0.00 | $3,545.00 | $0.00 |
| D | 8270-2603-01-202-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,264.00 | $0.00 | $6,264.00 | $0.00 |
| D | 8270-2603-01-202-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $181,084.69 | $0.00 | $181,084.69 | $0.00 |
| D | 8270-2603-01-202-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $370,495.00 | $0.00 | $370,495.00 | $0.00 |
| D | 8270-2603-01-203-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $528,445.26 | $0.00 | $528,445.26 | $0.00 |
| D | 8270-2603-01-203-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $131,771.21 | $0.00 | $131,771.21 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-203-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $214,436.44 | $0.00 | $214,436.44 | $0.00 |
| D | 8270-2603-01-203-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $88,152.68 | $0.00 | $88,152.68 | $0.00 |
| D | 8270-2603-01-203-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $170,767.60 | $0.00 | $170,767.60 | $0.00 |
| D | 8270-2603-01-203-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $204,088.35 | $0.00 | $204,088.35 | $0.00 |
| D | 8270-2603-01-203-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $49,445.14 | $0.00 | $49,445.14 | $0.00 |
| D | 8270-2603-01-203-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $139,933.46 | $0.00 | $139,933.46 | $0.00 |
| D | 8270-2603-01-203-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $437,037.74 | $0.00 | $437,037.74 | $0.00 |
| D | 8270-2603-01-203-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $224,183.98 | $0.00 | $224,183.98 | $0.00 |
| D | 8270-2603-01-203-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $124,283.06 | $0.00 | $124,283.06 | $0.00 |
| D | 8270-2603-01-203-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $0.00 | $4,750.20 | $0.00 |
| D | 8270-2603-01-203-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-203-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $18,338.20 | $0.00 | $18,338.20 | $0.00 |
| D | 8270-2603-01-203-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $9,388.99 | $0.00 | $9,388.99 | $0.00 |
| D | 8270-2603-01-203-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $77,314.00 | $0.00 | $77,314.00 | $0.00 |
| D | 8270-2603-01-203-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,568.00 | $0.00 | $5,568.00 | $0.00 |
| D | 8270-2603-01-203-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $13,050.00 | $0.00 | $13,050.00 | $0.00 |
| D | 8270-2603-01-203-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $93,619.12 | $0.00 | $93,619.12 | $0.00 |
| D | 8270-2603-01-203-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $213,757.00 | $0.00 | $213,757.00 | $0.00 |
| D | 8270-2603-01-204-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $478,850.93 | $0.00 | $478,850.93 | $0.00 |
| D | 8270-2603-01-204-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $246,739.13 | $0.00 | $246,739.13 | $0.00 |
| D | 8270-2603-01-204-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $245,391.05 | $0.00 | $245,391.05 | $0.00 |
| D | 8270-2603-01-204-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $539,184.06 | $0.00 | $539,184.06 | $0.00 |
| D | 8270-2603-01-204-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $131,447.79 | $0.00 | $131,447.79 | $0.00 |
| D | 8270-2603-01-204-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $26,433.00 | $0.00 | $26,433.00 | $0.00 |
| D | 8270-2603-01-204-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $174,747.91 | $0.00 | $174,747.91 | $0.00 |
| D | 8270-2603-01-204-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $224,787.51 | $0.00 | $224,787.51 | $0.00 |
| D | 8270-2603-01-204-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $53,194.80 | $0.00 | $53,194.80 | $0.00 |
| D | 8270-2603-01-204-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $172,629.73 | $0.00 | $172,629.73 | $0.00 |
| D | 8270-2603-01-204-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $506,942.40 | $0.00 | $506,942.40 | $0.00 |
| D | 8270-2603-01-204-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $181,040.69 | $0.00 | $181,040.69 | $0.00 |
| D | 8270-2603-01-204-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $13,746.00 | $0.00 | $13,746.00 | $0.00 |
| D | 8270-2603-01-204-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $10,568.76 | $0.00 | $10,568.76 | $0.00 |
| D | 8270-2603-01-204-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,760.80 | $0.00 | $2,760.80 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-204-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-204-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,239.72 | $0.00 | $5,239.72 | $0.00 |
| D | 8270-2603-01-204-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $20,010.00 | $0.00 | $20,010.00 | $0.00 |
| D | 8270-2603-01-204-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $2,320.00 | $0.00 | $2,320.00 | $0.00 |
| D | 8270-2603-01-204-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $94,424.00 | $0.00 | $94,424.00 | $0.00 |
| D | 8270-2603-01-204-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $0.00 | $5,916.00 | $0.00 |
| D | 8270-2603-01-204-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $99,147.02 | $0.00 | $99,147.02 | $0.00 |
| D | 8270-2603-01-204-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $343,674.00 | $0.00 | $343,674.00 | $0.00 |
| D | 8270-2603-01-205-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $321,797.36 | $0.00 | $321,797.36 | $0.00 |
| D | 8270-2603-01-205-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $75,796.97 | $0.00 | $75,796.97 | $0.00 |
| D | 8270-2603-01-205-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $172,160.24 | $0.00 | $172,160.24 | $0.00 |
| D | 8270-2603-01-205-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $68,255.06 | $0.00 | $68,255.06 | $0.00 |
| D | 8270-2603-01-205-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $128,899.47 | $0.00 | $128,899.47 | $0.00 |
| D | 8270-2603-01-205-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $154,834.82 | $0.00 | $154,834.82 | $0.00 |
| D | 8270-2603-01-205-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $36,191.53 | $0.00 | $36,191.53 | $0.00 |
| D | 8270-2603-01-205-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $87,005.80 | $0.00 | $87,005.80 | $0.00 |
| D | 8270-2603-01-205-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $317,075.37 | $0.00 | $317,075.37 | $0.00 |
| D | 8270-2603-01-205-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $79,031.57 | $0.00 | $79,031.57 | $0.00 |
| D | 8270-2603-01-205-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $65,764.04 | $0.00 | $65,764.04 | $0.00 |
| D | 8270-2603-01-205-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,750.20 | $0.00 | $4,750.20 | $0.00 |
| D | 8270-2603-01-205-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,527.76 | $0.00 | $11,527.76 | $0.00 |
| D | 8270-2603-01-205-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-205-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,488.72 | $0.00 | $10,488.72 | $0.00 |
| D | 8270-2603-01-205-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $7,633.84 | $0.00 | $7,633.84 | $0.00 |
| D | 8270-2603-01-205-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $9,396.00 | $0.00 | $9,396.00 | $0.00 |
| D | 8270-2603-01-205-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $72,482.78 | $0.00 | $72,482.78 | $0.00 |
| D | 8270-2603-01-205-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $163,024.00 | $0.00 | $163,024.00 | $0.00 |
| D | 8270-2603-01-206-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $539,500.20 | $0.00 | $539,500.20 | $0.00 |
| D | 8270-2603-01-206-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $103,626.57 | $0.00 | $103,626.57 | $0.00 |
| D | 8270-2603-01-206-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $352,862.73 | $0.00 | $352,862.73 | $0.00 |
| D | 8270-2603-01-206-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $129,487.77 | $0.00 | $129,487.77 | $0.00 |
| D | 8270-2603-01-206-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $215,770.33 | $0.00 | $215,770.33 | $0.00 |
| D | 8270-2603-01-206-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $287,419.01 | $0.00 | $287,419.01 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-206-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $67,631.65 | $0.00 | $67,631.65 | $0.00 |
| D | 8270-2603-01-206-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $145,436.84 | $0.00 | $145,436.84 | $0.00 |
| D | 8270-2603-01-206-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $696,351.47 | $0.00 | $696,351.47 | $0.00 |
| D | 8270-2603-01-206-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $329,245.00 | $0.00 | $329,245.00 | $0.00 |
| D | 8270-2603-01-206-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,503.02 | $0.00 | $9,503.02 | $0.00 |
| D | 8270-2603-01-206-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $2,830.40 | $0.00 | $2,830.40 | $0.00 |
| D | 8270-2603-01-206-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,979.99 | $0.00 | $1,979.99 | $0.00 |
| D | 8270-2603-01-206-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-206-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $12,021.76 | $0.00 | $12,021.76 | $0.00 |
| D | 8270-2603-01-206-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $22,775.40 | $0.00 | $22,775.40 | $0.00 |
| D | 8270-2603-01-206-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $13,092.68 | $0.00 | $13,092.68 | $0.00 |
| D | 8270-2603-01-206-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $117,262.68 | $0.00 | $117,262.68 | $0.00 |
| D | 8270-2603-01-206-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $0.00 | $5,916.00 | $0.00 |
| D | 8270-2603-01-206-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $128,362.33 | $0.00 | $128,362.33 | $0.00 |
| D | 8270-2603-01-206-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $326,564.00 | $0.00 | $326,564.00 | $0.00 |
| D | 8270-2603-01-207-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $579,065.84 | $0.00 | $579,065.84 | $0.00 |
| D | 8270-2603-01-207-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $332,945.87 | $0.00 | $332,945.87 | $0.00 |
| D | 8270-2603-01-207-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $323,097.17 | $0.00 | $323,097.17 | $0.00 |
| D | 8270-2603-01-207-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $111,655.72 | $0.00 | $111,655.72 | $0.00 |
| D | 8270-2603-01-207-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $132,840.70 | $0.00 | $132,840.70 | $0.00 |
| D | 8270-2603-01-207-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $885.20 | $0.00 | $885.20 | $0.00 |
| D | 8270-2603-01-207-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $222,861.18 | $0.00 | $222,861.18 | $0.00 |
| D | 8270-2603-01-207-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $283,795.74 | $0.00 | $283,795.74 | $0.00 |
| D | 8270-2603-01-207-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $66,824.31 | $0.00 | $66,824.31 | $0.00 |
| D | 8270-2603-01-207-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $263,688.93 | $0.00 | $263,688.93 | $0.00 |
| D | 8270-2603-01-207-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $626,490.34 | $0.00 | $626,490.34 | $0.00 |
| D | 8270-2603-01-207-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $250,716.54 | $0.00 | $250,716.54 | $0.00 |
| D | 8270-2603-01-207-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $12,939.80 | $0.00 | $12,939.80 | $0.00 |
| D | 8270-2603-01-207-2171-1 | Materiales y suministros para planteles educativos G. Corriente | $0.00 | $0.00 | $15,660.00 | $0.00 | $15,660.00 | $0.00 |
| D | 8270-2603-01-207-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $75,272.40 | $0.00 | $75,272.40 | $0.00 |
| D | 8270-2603-01-207-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,485.38 | $0.00 | $1,485.38 | $0.00 |
| D | 8270-2603-01-207-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,117.00 | $0.00 | $2,117.00 | $0.00 |
| D | 8270-2603-01-207-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-207-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-207-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,402.56 | $0.00 | $14,402.56 | $0.00 |
| D | 8270-2603-01-207-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $39,441.02 | $0.00 | $39,441.02 | $0.00 |
| D | 8270-2603-01-207-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $1,890.00 | $0.00 | $1,890.00 | $0.00 |
| D | 8270-2603-01-207-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | $0.00 | $0.00 | $3,944.00 | $0.00 | $3,944.00 | $0.00 |
| D | 8270-2603-01-207-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $6,786.00 | $0.00 | $6,786.00 | $0.00 |
| D | 8270-2603-01-207-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $137,137.12 | $0.00 | $137,137.12 | $0.00 |
| D | 8270-2603-01-207-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $350,994.00 | $0.00 | $350,994.00 | $0.00 |
| D | 8270-2603-01-207-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $152,736.18 | $0.00 | $152,736.18 | $0.00 |
| D | 8270-2603-01-208-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $486,972.75 | $0.00 | $486,972.75 | $0.00 |
| D | 8270-2603-01-208-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $161,220.12 | $0.00 | $161,220.12 | $0.00 |
| D | 8270-2603-01-208-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $260,434.76 | $0.00 | $260,434.76 | $0.00 |
| D | 8270-2603-01-208-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $236,687.24 | $0.00 | $236,687.24 | $0.00 |
| D | 8270-2603-01-208-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $150,414.54 | $0.00 | $150,414.54 | $0.00 |
| D | 8270-2603-01-208-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $22,179.48 | $0.00 | $22,179.48 | $0.00 |
| D | 8270-2603-01-208-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $189,725.72 | $0.00 | $189,725.72 | $0.00 |
| D | 8270-2603-01-208-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $274,566.96 | $0.00 | $274,566.96 | $0.00 |
| D | 8270-2603-01-208-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $66,675.56 | $0.00 | $66,675.56 | $0.00 |
| D | 8270-2603-01-208-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $209,688.03 | $0.00 | $209,688.03 | $0.00 |
| D | 8270-2603-01-208-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $710,332.16 | $0.00 | $710,332.16 | $0.00 |
| D | 8270-2603-01-208-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $231,238.79 | $0.00 | $231,238.79 | $0.00 |
| D | 8270-2603-01-208-2461-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $10,365.01 | $0.00 | $10,365.01 | $0.00 |
| D | 8270-2603-01-208-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $1,670.40 | $0.00 | $1,670.40 | $0.00 |
| D | 8270-2603-01-208-2721-1 | Prendas de protección personal G. Corriente | $0.00 | $0.00 | $4,431.20 | $0.00 | $4,431.20 | $0.00 |
| D | 8270-2603-01-208-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,944.00 | $0.00 | $3,944.00 | $0.00 |
| D | 8270-2603-01-208-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $117,014.16 | $0.00 | $117,014.16 | $0.00 |
| D | 8270-2603-01-208-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $10,434.91 | $0.00 | $10,434.91 | $0.00 |
| D | 8270-2603-01-208-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $10,648.80 | $0.00 | $10,648.80 | $0.00 |
| D | 8270-2603-01-208-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $18,039.00 | $0.00 | $18,039.00 | $0.00 |
| D | 8270-2603-01-208-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $5,916.00 | $0.00 | $5,916.00 | $0.00 |
| D | 8270-2603-01-208-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $135,787.67 | $0.00 | $135,787.67 | $0.00 |
| D | 8270-2603-01-208-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $200,008.00 | $0.00 | $200,008.00 | $0.00 |
| D | 8270-2603-01-209-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $36,041.63 | $0.00 | $36,041.63 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-210-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $22,749.28 | $0.00 | $22,749.28 | $0.00 |
| D | 8270-2603-01-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $661,695.68 | $0.00 | $661,695.68 | $0.00 |
| D | 8270-2603-01-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $57,898.41 | $0.00 | $57,898.41 | $0.00 |
| D | 8270-2603-01-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $149,138.99 | $0.00 | $149,138.99 | $0.00 |
| D | 8270-2603-01-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $97,528.12 | $0.00 | $97,528.12 | $0.00 |
| D | 8270-2603-01-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $69,983.97 | $0.00 | $69,983.97 | $0.00 |
| D | 8270-2603-01-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $23,426.27 | $0.00 | $23,426.27 | $0.00 |
| D | 8270-2603-01-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $27,200.00 | $0.00 | $27,200.00 | $0.00 |
| D | 8270-2603-01-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $102,808.17 | $0.00 | $102,808.17 | $0.00 |
| D | 8270-2603-01-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $31,848.13 | $0.00 | $31,848.13 | $0.00 |
| D | 8270-2603-01-211-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $0.00 | $8,024.34 | $0.00 |
| D | 8270-2603-01-211-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.61 | $0.00 | $11,605.61 | $0.00 |
| D | 8270-2603-01-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $67,986.87 | $0.00 | $67,986.87 | $0.00 |
| D | 8270-2603-01-212-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $85,500.00 | $0.00 | $85,500.00 | $0.00 |
| D | 8270-2603-01-212-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | $0.00 | $0.00 | $10,106,266.07 | $0.00 | $10,106,266.07 | $0.00 |
| D | 8270-2603-01-213-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $457,246.47 | $0.00 | $457,246.47 | $0.00 |
| D | 8270-2603-01-213-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $100,629.72 | $0.00 | $100,629.72 | $0.00 |
| D | 8270-2603-01-213-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $88,595.77 | $0.00 | $88,595.77 | $0.00 |
| D | 8270-2603-01-213-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $69,371.93 | $0.00 | $69,371.93 | $0.00 |
| D | 8270-2603-01-213-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $122,597.58 | $0.00 | $122,597.58 | $0.00 |
| D | 8270-2603-01-213-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $166,012.36 | $0.00 | $166,012.36 | $0.00 |
| D | 8270-2603-01-213-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $39,702.45 | $0.00 | $39,702.45 | $0.00 |
| D | 8270-2603-01-213-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | $0.00 | $0.00 | $630,291.90 | $0.00 | $630,291.90 | $0.00 |
| D | 8270-2603-01-213-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $211,113.47 | $0.00 | $211,113.47 | $0.00 |
| D | 8270-2603-01-213-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $378,560.54 | $0.00 | $378,560.54 | $0.00 |
| D | 8270-2603-01-213-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $120,321.95 | $0.00 | $120,321.95 | $0.00 |
| D | 8270-2603-01-213-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,401.40 | $0.00 | $14,401.40 | $0.00 |
| D | 8270-2603-01-213-2216-1 | Productos alimenticios para el personal derivado de actividades extraordinarias G. Corriente | $0.00 | $0.00 | $39,410.89 | $0.00 | $39,410.89 | $0.00 |
| D | 8270-2603-01-213-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $3,876.72 | $0.00 | $3,876.72 | $0.00 |
| D | 8270-2603-01-213-2711-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $4,071.60 | $0.00 | $4,071.60 | $0.00 |
| D | 8270-2603-01-213-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $11,151.73 | $0.00 | $11,151.73 | $0.00 |
| D | 8270-2603-01-213-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $170,062.40 | $0.00 | $170,062.40 | $0.00 |
| D | 8270-2603-01-213-3221-1 | Arrendamiento de edificios y locales G. Corriente | $0.00 | $0.00 | $18,908.00 | $0.00 | $18,908.00 | $0.00 |
| D | 8270-2603-01-213-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-213-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 | $0.00 |
| D | 8270-2603-01-213-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $49,354.53 | $0.00 | $49,354.53 | $0.00 |
| D | 8270-2603-01-213-3363-1 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente | $0.00 | $0.00 | $13,340.00 | $0.00 | $13,340.00 | $0.00 |
| D | 8270-2603-01-213-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $14,175.20 | $0.00 | $14,175.20 | $0.00 |
| D | 8270-2603-01-213-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 | $0.00 |
| D | 8270-2603-01-213-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $12,528.00 | $0.00 | $12,528.00 | $0.00 |
| D | 8270-2603-01-213-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | $0.00 | $0.00 | $58,904.20 | $0.00 | $58,904.20 | $0.00 |
| D | 8270-2603-01-213-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $3,132.00 | $0.00 | $3,132.00 | $0.00 |
| D | 8270-2603-01-213-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $78,794.81 | $0.00 | $78,794.81 | $0.00 |
| D | 8270-2603-01-213-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $108,558.00 | $0.00 | $108,558.00 | $0.00 |
| D | 8270-2603-01-214-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $181,135.62 | $0.00 | $181,135.62 | $0.00 |
| D | 8270-2603-01-214-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $5,643.90 | $0.00 | $5,643.90 | $0.00 |
| D | 8270-2603-01-214-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,571.71 | $0.00 | $68,571.71 | $0.00 |
| D | 8270-2603-01-214-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $38,952.24 | $0.00 | $38,952.24 | $0.00 |
| D | 8270-2603-01-214-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $42,419.47 | $0.00 | $42,419.47 | $0.00 |
| D | 8270-2603-01-214-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,510.80 | $0.00 | $18,510.80 | $0.00 |
| D | 8270-2603-01-214-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $67,896.44 | $0.00 | $67,896.44 | $0.00 |
| D | 8270-2603-01-214-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $110,206.98 | $0.00 | $110,206.98 | $0.00 |
| D | 8270-2603-01-214-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $24,645.28 | $0.00 | $24,645.28 | $0.00 |
| D | 8270-2603-01-214-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $52,994.22 | $0.00 | $52,994.22 | $0.00 |
| D | 8270-2603-01-214-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $253,341.93 | $0.00 | $253,341.93 | $0.00 |
| D | 8270-2603-01-214-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $24,434.00 | $0.00 | $24,434.00 | $0.00 |
| D | 8270-2603-01-214-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $0.00 | $10,030.40 | $0.00 |
| D | 8270-2603-01-214-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $15,172.15 | $0.00 | $15,172.15 | $0.00 |
| D | 8270-2603-01-214-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $40,023.16 | $0.00 | $40,023.16 | $0.00 |
| D | 8270-2603-01-214-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $81,479.00 | $0.00 | $81,479.00 | $0.00 |
| D | 8270-2603-01-215-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $148,012.81 | $0.00 | $148,012.81 | $0.00 |
| D | 8270-2603-01-215-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $16,295.50 | $0.00 | $16,295.50 | $0.00 |
| D | 8270-2603-01-215-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $24,294.59 | $0.00 | $24,294.59 | $0.00 |
| D | 8270-2603-01-215-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $36,518.25 | $0.00 | $36,518.25 | $0.00 |
| D | 8270-2603-01-215-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $53,762.64 | $0.00 | $53,762.64 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-215-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $12,339.31 | $0.00 | $12,339.31 | $0.00 |
| D | 8270-2603-01-215-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $18,109.14 | $0.00 | $18,109.14 | $0.00 |
| D | 8270-2603-01-215-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $129,003.61 | $0.00 | $129,003.61 | $0.00 |
| D | 8270-2603-01-215-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $19,998.64 | $0.00 | $19,998.64 | $0.00 |
| D | 8270-2603-01-215-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $0.00 | $10,030.40 | $0.00 |
| D | 8270-2603-01-215-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $47,977.60 | $0.00 | $47,977.60 | $0.00 |
| D | 8270-2603-01-215-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $0.00 | $14,507.10 | $0.00 |
| D | 8270-2603-01-215-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | $0.00 | $0.00 | $19,140.00 | $0.00 | $19,140.00 | $0.00 |
| D | 8270-2603-01-215-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $22,003.60 | $0.00 | $22,003.60 | $0.00 |
| D | 8270-2603-01-216-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $20,210.06 | $0.00 | $20,210.06 | $0.00 |
| D | 8270-2603-01-216-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $45,247.44 | $0.00 | $45,247.44 | $0.00 |
| D | 8270-2603-01-216-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $28,023.09 | $0.00 | $28,023.09 | $0.00 |
| D | 8270-2603-01-216-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $17,705.77 | $0.00 | $17,705.77 | $0.00 |
| D | 8270-2603-01-216-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $23,126.02 | $0.00 | $23,126.02 | $0.00 |
| D | 8270-2603-01-216-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $48,716.97 | $0.00 | $48,716.97 | $0.00 |
| D | 8270-2603-01-216-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,477.01 | $0.00 | $9,477.01 | $0.00 |
| D | 8270-2603-01-216-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $19,557.66 | $0.00 | $19,557.66 | $0.00 |
| D | 8270-2603-01-216-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $142,477.20 | $0.00 | $142,477.20 | $0.00 |
| D | 8270-2603-01-216-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $95,214.00 | $0.00 | $95,214.00 | $0.00 |
| D | 8270-2603-01-216-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $9,280.00 | $0.00 | $9,280.00 | $0.00 |
| D | 8270-2603-01-216-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $0.00 | $10,030.40 | $0.00 |
| D | 8270-2603-01-216-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $14,507.10 | $0.00 | $14,507.10 | $0.00 |
| D | 8270-2603-01-216-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $24,002.77 | $0.00 | $24,002.77 | $0.00 |
| D | 8270-2603-01-216-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $18,236.00 | $0.00 | $18,236.00 | $0.00 |
| D | 8270-2603-01-217-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $191,627.14 | $0.00 | $191,627.14 | $0.00 |
| D | 8270-2603-01-217-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $50,946.00 | $0.00 | $50,946.00 | $0.00 |
| D | 8270-2603-01-217-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $47,634.21 | $0.00 | $47,634.21 | $0.00 |
| D | 8270-2603-01-217-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $35,082.33 | $0.00 | $35,082.33 | $0.00 |
| D | 8270-2603-01-217-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $56,199.33 | $0.00 | $56,199.33 | $0.00 |
| D | 8270-2603-01-217-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $85,774.74 | $0.00 | $85,774.74 | $0.00 |
| D | 8270-2603-01-217-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $19,472.25 | $0.00 | $19,472.25 | $0.00 |
| D | 8270-2603-01-217-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $44,706.54 | $0.00 | $44,706.54 | $0.00 |
| D | 8270-2603-01-217-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $200,682.45 | $0.00 | $200,682.45 | $0.00 |
| D | 8270-2603-01-217-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $22,519.83 | $0.00 | $22,519.83 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-217-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $15,660.00 | $0.00 | $15,660.00 | $0.00 |
| D | 8270-2603-01-217-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $547,847.78 | $0.00 | $547,847.78 | $0.00 |
| D | 8270-2603-01-217-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $16,743.45 | $0.00 | $16,743.45 | $0.00 |
| D | 8270-2603-01-217-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | $0.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 |
| D | 8270-2603-01-217-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $35,627.58 | $0.00 | $35,627.58 | $0.00 |
| D | 8270-2603-01-217-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | $0.00 | $0.00 | $33,714.00 | $0.00 | $33,714.00 | $0.00 |
| D | 8270-2603-01-218-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $123,770.46 | $0.00 | $123,770.46 | $0.00 |
| D | 8270-2603-01-218-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $29,400.00 | $0.00 | $29,400.00 | $0.00 |
| D | 8270-2603-01-218-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $25,155.04 | $0.00 | $25,155.04 | $0.00 |
| D | 8270-2603-01-218-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $14,124.88 | $0.00 | $14,124.88 | $0.00 |
| D | 8270-2603-01-218-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $29,442.64 | $0.00 | $29,442.64 | $0.00 |
| D | 8270-2603-01-218-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $39,638.13 | $0.00 | $39,638.13 | $0.00 |
| D | 8270-2603-01-218-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $9,507.99 | $0.00 | $9,507.99 | $0.00 |
| D | 8270-2603-01-218-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $17,627.56 | $0.00 | $17,627.56 | $0.00 |
| D | 8270-2603-01-218-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $90,101.32 | $0.00 | $90,101.32 | $0.00 |
| D | 8270-2603-01-218-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $10,647.51 | $0.00 | $10,647.51 | $0.00 |
| D | 8270-2603-01-218-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $8,024.34 | $0.00 | $8,024.34 | $0.00 |
| D | 8270-2603-01-218-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $11,605.64 | $0.00 | $11,605.64 | $0.00 |
| D | 8270-2603-01-218-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $16,615.76 | $0.00 | $16,615.76 | $0.00 |
| D | 8270-2603-01-219-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $38,741.79 | $0.00 | $38,741.79 | $0.00 |
| D | 8270-2603-01-219-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $228,128.70 | $0.00 | $228,128.70 | $0.00 |
| D | 8270-2603-01-219-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $1,027.92 | $0.00 | $1,027.92 | $0.00 |
| D | 8270-2603-01-219-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $11,880.22 | $0.00 | $11,880.22 | $0.00 |
| D | 8270-2603-01-219-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $22,236.33 | $0.00 | $22,236.33 | $0.00 |
| D | 8270-2603-01-219-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,631.97 | $0.00 | $4,631.97 | $0.00 |
| D | 8270-2603-01-219-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $9,740.35 | $0.00 | $9,740.35 | $0.00 |
| D | 8270-2603-01-219-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $54,402.52 | $0.00 | $54,402.52 | $0.00 |
| D | 8270-2603-01-219-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $880.76 | $0.00 | $880.76 | $0.00 |
| D | 8270-2603-01-219-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $10,030.40 | $0.00 | $10,030.40 | $0.00 |
| D | 8270-2603-01-219-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $42,789.35 | $0.00 | $42,789.35 | $0.00 |
| D | 8270-2603-01-219-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $28,899.45 | $0.00 | $28,899.45 | $0.00 |
| D | 8270-2603-01-220-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $6,564.96 | $0.00 | $6,564.96 | $0.00 |
| D | 8270-2603-01-220-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $13,435.66 | $0.00 | $13,435.66 | $0.00 |
| D | 8270-2603-01-220-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $10,486.53 | $0.00 | $10,486.53 | $0.00 |
| D | 8270-2603-01-220-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $10,622.20 | $0.00 | $10,622.20 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-01-220-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $25,557.98 | $0.00 | $25,557.98 | $0.00 |
| D | 8270-2603-01-220-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $4,943.52 | $0.00 | $4,943.52 | $0.00 |
| D | 8270-2603-01-220-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $10,279.66 | $0.00 | $10,279.66 | $0.00 |
| D | 8270-2603-01-220-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $67,164.78 | $0.00 | $67,164.78 | $0.00 |
| D | 8270-2603-01-220-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $2,006.10 | $0.00 | $2,006.10 | $0.00 |
| D | 8270-2603-01-220-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,901.39 | $0.00 | $2,901.39 | $0.00 |
| D | 8270-2603-01-220-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $11,045.31 | $0.00 | $11,045.31 | $0.00 |
| D | 8270-2603-01-221-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $23,680.78 | $0.00 | $23,680.78 | $0.00 |
| D | 8270-2603-01-221-1211-1 | Honorarios G. Corriente | $0.00 | $0.00 | $10,397.94 | $0.00 | $10,397.94 | $0.00 |
| D | 8270-2603-01-221-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $9,886.96 | $0.00 | $9,886.96 | $0.00 |
| D | 8270-2603-01-221-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $7,929.45 | $0.00 | $7,929.45 | $0.00 |
| D | 8270-2603-01-221-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $18,508.00 | $0.00 | $18,508.00 | $0.00 |
| D | 8270-2603-01-221-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $13,264.70 | $0.00 | $13,264.70 | $0.00 |
| D | 8270-2603-01-221-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $36,029.45 | $0.00 | $36,029.45 | $0.00 |
| D | 8270-2603-01-221-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $6,226.87 | $0.00 | $6,226.87 | $0.00 |
| D | 8270-2603-01-221-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $35,630.00 | $0.00 | $35,630.00 | $0.00 |
| D | 8270-2603-01-221-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $86,305.58 | $0.00 | $86,305.58 | $0.00 |
| D | 8270-2603-01-221-3162-1 | Servicio de telecomunicaciones G. Corriente | $0.00 | $0.00 | $4,673.51 | $0.00 | $4,673.51 | $0.00 |
| D | 8270-2603-01-221-3362-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $5,802.86 | $0.00 | $5,802.86 | $0.00 |
| D | 8270-2603-01-221-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $17,189.55 | $0.00 | $17,189.55 | $0.00 |
| D | 8270-2603-02-211-1131-1 | Sueldo base G. Corriente | $0.00 | $0.00 | $431,624.95 | $0.00 | $431,624.95 | $0.00 |
| D | 8270-2603-02-211-1314-1 | Antigüedad G. Corriente | $0.00 | $0.00 | $276,534.31 | $0.00 | $276,534.31 | $0.00 |
| D | 8270-2603-02-211-1321-1 | Primas de vacaciones y dominical G. Corriente | $0.00 | $0.00 | $1,800.44 | $0.00 | $1,800.44 | $0.00 |
| D | 8270-2603-02-211-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $642,494.27 | $0.00 | $642,494.27 | $0.00 |
| D | 8270-2603-02-211-1413-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $233,372.05 | $0.00 | $233,372.05 | $0.00 |
| D | 8270-2603-02-211-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | $0.00 | $0.00 | $455,914.80 | $0.00 | $455,914.80 | $0.00 |
| D | 8270-2603-02-211-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | $0.00 | $0.00 | $81,506.99 | $0.00 | $81,506.99 | $0.00 |
| D | 8270-2603-02-211-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $189,316.99 | $0.00 | $189,316.99 | $0.00 |
| D | 8270-2603-02-211-1591-1 | Otras prestaciones G. Corriente | $0.00 | $0.00 | $933,370.73 | $0.00 | $933,370.73 | $0.00 |
| D | 8270-2603-02-211-1712-1 | Estímulos al personal operativo G. Corriente | $0.00 | $0.00 | $400,730.90 | $0.00 | $400,730.90 | $0.00 |
| D | 8270-2603-02-211-2111-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $139,274.24 | $0.00 | $139,274.24 | $0.00 |
| D | 8270-2603-02-211-2731-1 | Artículos deportivos G. Corriente | $0.00 | $0.00 | $3,132.00 | $0.00 | $3,132.00 | $0.00 |
| D | 8270-2603-02-211-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $36,018.00 | $0.00 | $36,018.00 | $0.00 |
| D | 8270-2603-02-211-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $727,626.24 | $0.00 | $727,626.24 | $0.00 |

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

## QUERETARO

### Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: jtorresm
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 09/ene./2026 10:38 a. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2603-02-211-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | $0.00 | $0.00 | $67,045.99 | $0.00 | $67,045.99 | $0.00 |
| D | 8270-2603-02-211-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | $0.00 | $0.00 | $487,366.23 | $0.00 | $487,366.23 | $0.00 |
| D | 8270-2603-02-211-3334-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente | $0.00 | $0.00 | $49,703.38 | $0.00 | $49,703.38 | $0.00 |
| D | 8270-2603-02-211-3531-1 | Mantenimiento y conservación de bienes informáticos G. Corriente | $0.00 | $0.00 | $41,122.00 | $0.00 | $41,122.00 | $0.00 |
| D | 8270-2603-02-211-3981-1 | Impuesto sobre nómina G. Corriente | $0.00 | $0.00 | $423,074.56 | $0.00 | $423,074.56 | $0.00 |
| D | 8270-2603-02-211-5111-2 | Mobiliario G. Capital | $0.00 | $0.00 | $128,899.20 | $0.00 | $128,899.20 | $0.00 |
| D | 8270-2603-02-211-5151-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $7,614,448.95 | $0.00 | $7,614,448.95 | $0.00 |
| D | 8270-2603-02-211-5191-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $139,477.52 | $0.00 | $139,477.52 | $0.00 |
| D | 8270-2603-02-211-5211-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $358,261.82 | $0.00 | $358,261.82 | $0.00 |
| D | 8270-2603-02-211-5651-2 | Equipo de comunicación y telecomunicación G. Capital | $0.00 | $0.00 | $182,274.82 | $0.00 | $182,274.82 | $0.00 |
| | | **Sumas =>** | $171,276,085.52 | $171,276,085.52 | $2,879,859,075.58 | $2,879,859,075.58 | $730,092,300.13 | $730,092,300.13 |