



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

**Auxiliares de Cuentas del 01/jul./2025 al 30/sep./2025
Con saldo y/o movimientos. (De la cuenta: 5137 a la 5137)**

Usr: llunac
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/oct./2025 04:03 p. m.

Cuentas de Registro

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 5137-3751 | | | | | | Viáticos nacionales para labores en campo y de supervisiór | \$309,149.49 | \$97,015.52 | \$0.00 | \$406,165.01 |
| C01248 | 04/07/2025 | GISELA PEREZ HERNANI | | 790043 | | GD GISELA PEREZ HERNANDEZ, Folio: 1438, Factura: 52ACB33 (GP Recuperacion | \$1,000.00 | \$0.00 | \$310,149.49 | |
| C01296 | 11/07/2025 | MARIA NELLY MENDOZA | | 636043 | | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 1482, Factura: HLA4670 (GP Recupe | \$1,556.28 | \$0.00 | \$311,705.77 | |
| C01297 | 11/07/2025 | MARIA NELLY MENDOZA | | 636059 | | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 1483, Factura: A-528 (GP Recupera | \$495.00 | \$0.00 | \$312,200.77 | |
| C01297 | 11/07/2025 | MARIA NELLY MENDOZA | | 636059 | | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 1484, Factura: PIA18785 (GP Recup | \$193.00 | \$0.00 | \$312,393.77 | |
| C01298 | 11/07/2025 | MARIA NELLY MENDOZA | | 636086 | | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 1485, Factura: SOCTY-220688 (GP | \$372.00 | \$0.00 | \$312,765.77 | |
| C01298 | 11/07/2025 | MARIA NELLY MENDOZA | | 636086 | | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 1486, Factura: V-13122401 (GP Rec | \$298.00 | \$0.00 | \$313,063.77 | |
| C01349 | 18/07/2025 | ROLANDO MIGUEL PERE | | 599880 | | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 1565, Factura: A946 (GP Recuper | \$586.31 | \$0.00 | \$313,650.08 | |
| C01350 | 18/07/2025 | ROLANDO MIGUEL PERE | | 599880 | | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 1566, Factura: KI-14255 (GP Rect | \$327.00 | \$0.00 | \$313,977.08 | |
| C01351 | 18/07/2025 | DIANA RIVERA TREJO | | 599880 | | GD DIANA RIVERA TREJO, Folio: 1567, Factura: SOCNE-79623 (GP Recuperacion d | \$257.00 | \$0.00 | \$314,234.08 | |
| C01351 | 18/07/2025 | DIANA RIVERA TREJO | | 599880 | | GD DIANA RIVERA TREJO, Folio: 1568, Factura: CFD-43745 (GP Recuperacion de C | \$850.00 | \$0.00 | \$315,084.08 | |
| C01352 | 18/07/2025 | CIRIA GUERRERO MONT | | 107126 | | GD CIRIA GUERRERO MONTES, Folio: 1569, Factura: CFD-43765 (GP Recuperacio | \$887.00 | \$0.00 | \$315,971.08 | |
| C01352 | 18/07/2025 | CIRIA GUERRERO MONT | | 107126 | | GD CIRIA GUERRERO MONTES, Folio: 1570, Factura: A-5674 (GP Recuperacion de | \$800.00 | \$0.00 | \$316,771.08 | |
| C01369 | 21/07/2025 | MA. DE JESÚS PAZ BER | | 852030 | | GD MA. DE JESÚS PAZ BERNON , Folio: 1573, Factura: CFD-43716 (GP Recuperac | \$1,000.06 | \$0.00 | \$317,771.14 | |
| C01369 | 21/07/2025 | MA. DE JESÚS PAZ BER | | 852030 | | GD MA. DE JESÚS PAZ BERNON , Folio: 1574, Factura: 349138 (GP Recuperacion c | \$745.00 | \$0.00 | \$318,516.14 | |
| D00298 | 22/07/2025 | JORGE LUIS ANAYA VILL | | 286071 | | GD JORGE LUIS ANAYA VILLEDA, Folio: 1578, Factura: A-2057 (GP ANTICIPO DE \ | \$400.00 | \$0.00 | \$318,916.14 | |
| D00298 | 22/07/2025 | JORGE LUIS ANAYA VILL | | 286071 | | GD JORGE LUIS ANAYA VILLEDA, Folio: 1580, Factura: A-771 (GP ANTICIPO DE VI | \$520.00 | \$0.00 | \$319,436.14 | |
| D00298 | 22/07/2025 | JORGE LUIS ANAYA VILL | | 286071 | | GD JORGE LUIS ANAYA VILLEDA, Folio: 1584, Factura: HI11630 (GP ANTICIPO DE | \$1,285.00 | \$0.00 | \$320,721.14 | |
| D00298 | 22/07/2025 | JORGE LUIS ANAYA VILL | | 286071 | | GD JORGE LUIS ANAYA VILLEDA, Folio: 1585, Factura: BKCU-1150408 (GP ANTIC | \$518.00 | \$0.00 | \$321,239.14 | |
| C01372 | 22/07/2025 | JUAN FRANCISCO OLVEI | | 430 | | GD JUAN FRANCISCO OLVERA HERNADEZ, Folio: 1588, Factura: SLQRO33-70987 | \$473.00 | \$0.00 | \$321,712.14 | |
| C01372 | 22/07/2025 | JUAN FRANCISCO OLVEI | | 430 | | GD JUAN FRANCISCO OLVERA HERNADEZ, Folio: 1589, Factura: A-4657 (GP Rect | \$2,000.00 | \$0.00 | \$323,712.14 | |
| C01372 | 22/07/2025 | JUAN FRANCISCO OLVEI | | 430 | | GD JUAN FRANCISCO OLVERA HERNADEZ, Folio: 1590, Factura: A-9013 (GP Rect | \$430.00 | \$0.00 | \$324,142.14 | |
| C01372 | 22/07/2025 | JUAN FRANCISCO OLVEI | | 430 | | GD JUAN FRANCISCO OLVERA HERNADEZ, Folio: 1591, Factura: MC-139515 (GP | \$496.00 | \$0.00 | \$324,638.14 | |
| C01372 | 22/07/2025 | JUAN FRANCISCO OLVEI | | 430 | | GD JUAN FRANCISCO OLVERA HERNADEZ, Folio: 1587, Factura: BDC3-434 (GP R | \$516.00 | \$0.00 | \$325,154.14 | |
| D00313 | 25/07/2025 | AGUSTIN CASILLAS GUT | | 286091 | | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 1637, Factura: A-740 (GP ANTICIPO D | \$1,260.00 | \$0.00 | \$326,414.14 | |
| D00313 | 25/07/2025 | AGUSTIN CASILLAS GUT | | 286091 | | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 1638, Factura: D86E9C (GP ANTICIPO | \$591.00 | \$0.00 | \$327,005.14 | |
| C01492 | 31/07/2025 | GERMAIN BARRIENTOS | | 016041 | | GD GERMAIN BARRIENTOS GARAY, Folio: 1649, Factura: A-100 (GP Recuperacion | \$540.00 | \$0.00 | \$327,545.14 | |
| C01512 | 03/08/2025 | SAHID ALEJANDRO HERI | | 440 | | GD SAHID ALEJANDRO HERNANDEZ MONTOYA , Folio: 1746, Factura: A-654 (GP | \$480.00 | \$0.00 | \$328,025.14 | |
| C01513 | 03/08/2025 | HITCHEL SANCHEZ RESI | | 441 | | GD HITCHEL SANCHEZ RESENDIZ , Folio: 1747, Factura: SFFABP-1634743 (GP Re | \$91.00 | \$0.00 | \$328,116.14 | |
| C01514 | 03/08/2025 | MA. ANA MENDOZA HER | | 442 | | GD MA. ANA MENDOZA HERNANDEZ , Folio: 1748, Factura: SFFABP-1634759 (GP | \$91.00 | \$0.00 | \$328,207.14 | |
| C01515 | 03/08/2025 | DELFINA PEREZ MARTIN | | 443 | | GD DELFINA PEREZ MARTINEZ , Folio: 1749, Factura: SFFABP-1634776 (GP Recu | \$91.00 | \$0.00 | \$328,298.14 | |
| C01527 | 06/08/2025 | DIANA RIVERA TREJO | | 693179 | | GD DIANA RIVERA TREJO, Folio: 1783, Factura: A-955 (GP Recuperacion de Gasto, | \$811.99 | \$0.00 | \$329,110.13 | |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01528 | 06/08/2025 | ROLANDO MIGUEL PERE | | | 693197 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 1784, Factura: A25276 (GP Recup | \$365.00 | \$0.00 | \$329,475.13 |
| C01545 | 07/08/2025 | CLAUDIA PAULINA MALD | | | 563049 | GD CLAUDIA PAULINA MALDONADO PONCE , Folio: 1800, Factura: A-9 (GP Recup | \$350.00 | \$0.00 | \$329,825.13 |
| C01546 | 07/08/2025 | CIRIA GUERRERO MONT | | | 563033 | GD CIRIA GUERRERO MONTES, Folio: 1801, Factura: CFD-43991 (GP Recuperacio | \$921.50 | \$0.00 | \$330,746.63 |
| C01566 | 08/08/2025 | ROLANDO MIGUEL PERE | | | 027291 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 1802, Factura: a25354 (GP Recup | \$729.98 | \$0.00 | \$331,476.61 |
| D00332 | 12/08/2025 | AGUSTIN CASILLAS GUT | | | 784042 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 1806, Factura: OVIAJ-143147 (GP GAS | \$251.00 | \$0.00 | \$331,727.61 |
| C01653 | 15/08/2025 | ROLANDO MIGUEL PERE | | | 165038 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 1846, Factura: A25398 (GP Recup | \$454.99 | \$0.00 | \$332,182.60 |
| C01658 | 15/08/2025 | CATALINA PEREZ TREJC | | | 446 | GD CATALINA PEREZ TREJO , Folio: 1847, Factura: CIM1032345 (GP Recuperacior | \$160.00 | \$0.00 | \$332,342.60 |
| C01658 | 15/08/2025 | CATALINA PEREZ TREJC | | | 446 | GD CATALINA PEREZ TREJO , Folio: 1848, Factura: D23-61 (GP Recuperacion de C | \$606.54 | \$0.00 | \$332,949.14 |
| C01659 | 15/08/2025 | J. CONCEPCION MORALI | | | 445 | GD J. CONCEPCION MORALES RIVERA, Folio: 1849, Factura: D23-60 (GP Recuper. | \$303.27 | \$0.00 | \$333,252.41 |
| C01659 | 15/08/2025 | J. CONCEPCION MORALI | | | 445 | GD J. CONCEPCION MORALES RIVERA, Folio: 1850, Factura: CH-42122 (GP Recup | \$310.00 | \$0.00 | \$333,562.41 |
| C01696 | 25/08/2025 | GRUPO ZERGA, SA DE C | AA-3781 | | 3781 | GD Folio: 1901, Factura: AA-3781 (ANTICIPO DE SERVICIOS DE HOSPEDAJE PAR | \$12,000.00 | \$0.00 | \$345,562.41 |
| D00381 | 27/08/2025 | AGUSTIN CASILLAS GUT | | | 043027 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 1902, Factura: MC-153006 (GP ANTICI | \$855.00 | \$0.00 | \$346,417.41 |
| D00382 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 202110 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1903, Factura: A3767E10 (GP ANTICIPO I | \$466.00 | \$0.00 | \$346,883.41 |
| D00382 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 202110 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1904, Factura: B42333 (GP ANTICIPO DE | \$250.00 | \$0.00 | \$347,133.41 |
| D00382 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 202110 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1905, Factura: BC3F6001 (GP ANTICIPO I | \$382.80 | \$0.00 | \$347,516.21 |
| D00382 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 202110 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1906, Factura: HI11809 (GP ANTICIPO DE | \$1,285.00 | \$0.00 | \$348,801.21 |
| D00382 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 202110 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1907, Factura: HI11806 (GP ANTICIPO DE | \$1,285.00 | \$0.00 | \$350,086.21 |
| D00382 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 202110 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1908, Factura: F25ABF3D (GP ANTICIPO I | \$266.80 | \$0.00 | \$350,353.01 |
| D00383 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 776030 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1909, Factura: BDC3-917 (GP ANTICIPO V | \$260.00 | \$0.00 | \$350,613.01 |
| D00383 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 776030 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1910, Factura: HI11786 (GP ANTICIPO VI | \$1,080.00 | \$0.00 | \$351,693.01 |
| D00383 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 776030 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1911, Factura: 9B3C0CE32 (GP ANTICIPC | \$367.00 | \$0.00 | \$352,060.01 |
| D00383 | 28/08/2025 | JORGE LUIS ANAYA VILL | | | 776030 | GD JORGE LUIS ANAYA VILLEDA, Folio: 1912, Factura: 5A069E (GP ANTICIPO VI | \$104.40 | \$0.00 | \$352,164.41 |
| C01769 | 29/08/2025 | HUGO IVAN VAZQUEZ CF | | | 662170 | GD HUGO IVAN VAZQUEZ CRUZ , Folio: 1915, Factura: SL-2731319 (GP Recuperac | \$227.00 | \$0.00 | \$352,391.41 |
| C01770 | 29/08/2025 | CESAR ALBERTO SANCH | | | 662186 | GD CESAR ALBERTO SANCHEZ MONTALVO, Folio: 1916, Factura: 1A0BB7C8 (GP | \$303.27 | \$0.00 | \$352,694.68 |
| C01770 | 29/08/2025 | CESAR ALBERTO SANCH | | | 662186 | GD CESAR ALBERTO SANCHEZ MONTALVO, Folio: 1917, Factura: BN-5563 (GP R | \$394.00 | \$0.00 | \$353,088.68 |
| D00386 | 29/08/2025 | JAQUELINE CHAVEZ JIMI | | | 776062 | GD JAQUELINE CHAVEZ JIMENEZ, Folio: 1928, Factura: 1494 (GP ANTICIPO DE VI | \$187.02 | \$0.00 | \$353,275.70 |
| D00386 | 29/08/2025 | JAQUELINE CHAVEZ JIMI | | | 776062 | GD JAQUELINE CHAVEZ JIMENEZ, Folio: 1929, Factura: CFDI-13417 (GP ANTICIP | \$451.24 | \$0.00 | \$353,726.94 |
| D00386 | 29/08/2025 | JAQUELINE CHAVEZ JIMI | | | 776062 | GD JAQUELINE CHAVEZ JIMENEZ, Folio: 1930, Factura: 18458 (GP ANTICIPO DE \ | \$140.00 | \$0.00 | \$353,866.94 |
| D00386 | 29/08/2025 | JAQUELINE CHAVEZ JIMI | | | 776062 | GD JAQUELINE CHAVEZ JIMENEZ, Folio: 1931, Factura: FNPE-731-32-30-33 (GP A | \$432.00 | \$0.00 | \$354,298.94 |
| C01796 | 01/09/2025 | GONZALO FERREIRA MA | FAC2457 | | 453 | GD GONZALO FERREIRA MARTINEZ, Folio: 2000, Factura: 77575 (REEMBOLSO D | \$500.00 | \$0.00 | \$354,798.94 |
| C01796 | 01/09/2025 | GONZALO FERREIRA MA | FAC2457 | | 453 | GD GONZALO FERREIRA MARTINEZ, Folio: 2039, Factura: 877575 (REEMBOLSO I | \$500.00 | \$0.00 | \$355,298.94 |
| C01796 | 01/09/2025 | GONZALO FERREIRA MA | FAC2457 | | 453 | GD GONZALO FERREIRA MARTINEZ, Folio: 2053, Factura: 877575 (REEMBOLSO I | \$1,500.00 | \$0.00 | \$356,798.94 |
| C01801 | 05/09/2025 | ROLANDO MIGUEL PERE | | | 490044 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 2074, Factura: 245614 (GP Recup | \$306.89 | \$0.00 | \$357,105.83 |
| C01802 | 05/09/2025 | ROLANDO MIGUEL PERE | | | 490027 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 2075, Factura: 115218 (GP Recup | \$1,134.00 | \$0.00 | \$358,239.83 |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01803 | 05/09/2025 | CATALINA PEREZ TREJC | | | 760034 | GD CATALINA PEREZ TREJO , Folio: 2076, Factura: SOCNE80390 (GP Recuperac | \$257.00 | \$0.00 | \$358,496.83 |
| C01803 | 05/09/2025 | CATALINA PEREZ TREJC | | | 760034 | GD CATALINA PEREZ TREJO , Folio: 2077, Factura: CFD44789 (GP Recuperacion d | \$900.00 | \$0.00 | \$359,396.83 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2087, Factura: A460 (GP ANTICIPO DE | \$2,029.86 | \$0.00 | \$361,426.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2088, Factura: A25246 (GP ANTICIPO | \$685.00 | \$0.00 | \$362,111.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2089, Factura: GAZ-15083 (GP ANTICI | \$637.00 | \$0.00 | \$362,748.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2090, Factura: GAZ-15090 (GP ANTICI | \$196.00 | \$0.00 | \$362,944.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2091, Factura: GAZ-15120 (GP ANTICI | \$1,137.00 | \$0.00 | \$364,081.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2092, Factura: GAZ-15089 (GP ANTICI | \$815.00 | \$0.00 | \$364,896.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2093, Factura: 84291 (GP ANTICIPO D | \$1,716.00 | \$0.00 | \$366,612.69 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2094, Factura: 5601123 (GP ANTICIPC | \$120.51 | \$0.00 | \$366,733.20 |
| D00399 | 11/09/2025 | AGUSTIN CASILLAS GUT | | | 260113 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2095, Factura: 332 (GP ANTICIPO DE ' | \$242.61 | \$0.00 | \$366,975.81 |
| C01835 | 12/09/2025 | AGUSTIN CASILLAS GUT | | | 630042 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2096, Factura: FFIQUQUE-2560 (GP R | \$822.00 | \$0.00 | \$367,797.81 |
| D00412 | 15/09/2025 | AGUSTIN CASILLAS GUT | | | 237043 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2107, Factura: FFIAGAGU-5060 (GP FI | \$903.00 | \$0.00 | \$368,700.81 |
| D00412 | 15/09/2025 | AGUSTIN CASILLAS GUT | | | 237043 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2108, Factura: V-102604 (GP FIRMA DI | \$124.00 | \$0.00 | \$368,824.81 |
| D00413 | 15/09/2025 | AGUSTIN CASILLAS GUT | | | 113036 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2127, Factura: FFIEMCED-2326 (GP AI | \$706.00 | \$0.00 | \$369,530.81 |
| D00413 | 15/09/2025 | AGUSTIN CASILLAS GUT | | | 113036 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2128, Factura: OVICA-89514 (GP ANTI | \$698.00 | \$0.00 | \$370,228.81 |
| C01900 | 15/09/2025 | ROLANDO MIGUEL PERE | | | 546029 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 2133, Factura: 115387 (GP Recup | \$1,134.00 | \$0.00 | \$371,362.81 |
| C01904 | 17/09/2025 | GONZALO FERREIRA MA | 19710-D | | 455 | GD GONZALO FERREIRA MARTINEZ, Folio: 2146, Factura: 877575 (COMPROBACI | \$1,500.00 | \$0.00 | \$372,862.81 |
| C01904 | 17/09/2025 | GONZALO FERREIRA MA | 19710-D | | 455 | GD GONZALO FERREIRA MARTINEZ, Folio: 2142, Factura: 877575 (COMPROBACI | \$500.00 | \$0.00 | \$373,362.81 |
| C01904 | 17/09/2025 | GONZALO FERREIRA MA | 19710-D | | 455 | GD GONZALO FERREIRA MARTINEZ, Folio: 2151, Factura: 10877575 (COMPROBA | \$1,000.00 | \$0.00 | \$374,362.81 |
| C01916 | 19/09/2025 | AGUSTIN CASILLAS GUT | | | 898069 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2160, Factura: A-22170 (GP ANTICIPO | \$674.00 | \$0.00 | \$375,036.81 |
| C01916 | 19/09/2025 | AGUSTIN CASILLAS GUT | | | 898069 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2161, Factura: A-1147 (GP ANTICIPO I | \$1,122.00 | \$0.00 | \$376,158.81 |
| C01916 | 19/09/2025 | AGUSTIN CASILLAS GUT | | | 898069 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2162, Factura: A-1117 (GP ANTICIPO I | \$360.00 | \$0.00 | \$376,518.81 |
| C01916 | 19/09/2025 | AGUSTIN CASILLAS GUT | | | 898069 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2163, Factura: 1896837 (GP ANTICIPC | \$1,917.67 | \$0.00 | \$378,436.48 |
| C01917 | 19/09/2025 | ROLANDO MIGUEL PERE | | | 161035 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 2164, Factura: 1AC9BF38 (GP Re | \$450.00 | \$0.00 | \$378,886.48 |
| C01918 | 19/09/2025 | ROLANDO MIGUEL PERE | | | 161051 | GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 2165, Factura: 260BFA8B (GP Re | \$2,000.00 | \$0.00 | \$380,886.48 |
| C01919 | 22/09/2025 | GONZALO FERREIRA MA | | | 143026 | GD GONZALO FERREIRA MARTINEZ, Folio: 2166, Factura: AAEB36C4E8 (GP Recu | \$1,117.00 | \$0.00 | \$382,003.48 |
| C01919 | 22/09/2025 | GONZALO FERREIRA MA | | | 143026 | GD GONZALO FERREIRA MARTINEZ, Folio: 2167, Factura: A-17282 (GP Recuperac | \$1,515.00 | \$0.00 | \$383,518.48 |
| D00429 | 22/09/2025 | MARIA NELLY MENDOZA | | | 166025 | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 2168, Factura: W-452 (GP ANTICIPC | \$3,306.02 | \$0.00 | \$386,824.50 |
| D00429 | 22/09/2025 | MARIA NELLY MENDOZA | | | 166025 | GD MARIA NELLY MENDOZA PEDRAZA, Folio: 2169, Factura: 4798 (GP ANTICIPO | \$718.51 | \$0.00 | \$387,543.01 |
| C02003 | 26/09/2025 | ANA MARIA TOLENTINO | B-3434 | | 9182898 | GD Folio: 2214, Factura: B-3434 (SERVICIO DE HOSPEDAJE NUMERO DE ORDEN | \$4,200.00 | \$0.00 | \$391,743.01 |
| C02018 | 29/09/2025 | HOTELES MINERVA | FAC-180691 | | 830035 | GD Folio: 2219, Factura: FAC-180691 (HOSPEDAJE POR CURSO EN GUADALAJAF | \$14,355.00 | \$0.00 | \$406,098.01 |
| C02019 | 30/09/2025 | AGUSTIN CASILLAS GUT | | | 161061 | GD AGUSTIN CASILLAS GUTIERREZ, Folio: 2220, Factura: QE32537 (GP Recupera | \$67.00 | \$0.00 | \$406,165.01 |



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

Auxiliares de Cuentas del 01/jul./2025 al 30/sep./2025
Con saldo y/o movimientos. (De la cuenta: 5137 a la 5137)

Usu: llunac
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/oct./2025
04:03 p. m.

Cuentas de Registro

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|--------|---------------------|---------------------|----------------|---|--|-------------------------|---------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 5137-3791 | | | | | | | | | |
| | | | | | Gastos para operativos y trabajos de campo en áreas rurale | \$5,975.36 | \$28.00 | \$0.00 | \$6,003.36 |
| | C01250 | 04/07/2025 | GONZALO FERREIRA MA | 1115-9816 | 428 | GD GONZALO FERREIRA MARTINEZ, Folio: 1459, Factura: 594539 (COMPROBACI | \$28.00 | \$0.00 | \$6,003.36 |
| Total : | | | | | | 315,124.85 | 97,043.52 | 0.00 | 412,168.37 |