



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: AUX CONTRA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$201,984.00	\$201,984.00	\$0.00	\$0.00
A	2111-4-14101	APORTACIONES PENSIONES	\$0.00	\$0.00	\$2,003.41	\$2,003.41	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$106,935.27	\$106,935.27	\$0.00	\$0.00
A	2111-5-15301	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$31,824.00	\$31,824.00	\$0.00	\$0.00
A	2111-5-15507	BEGAS AL TRABAJADOR	\$0.00	\$0.00	\$340.50	\$340.50	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$20,539.99	\$20,539.99	\$0.00	\$0.00
A	2112-1-000009	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$3,446.00	\$3,446.00	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$1,648.04	\$1,648.04	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$1,298.40	\$1,298.40	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L DE C.V.	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00	\$0.00
A	2112-1-000021	FIDELICOMISO F/1596	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$368.00	\$368.00	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$4,820.07	\$4,820.07	\$0.00	\$0.00
A	2112-1-000040	GRUPO THOMAS RESTAURANTES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$969.00	\$969.00	\$0.00	\$0.00
A	2112-1-000045	CASA MYERS, S.A.	\$0.00	\$4,571.04	\$6,030.00	\$2,963.78	\$0.00	\$1,504.82
A	2112-1-000049	JAIMIE ALEJANDRO SAENZ SALDANA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$1,778.05	\$1,778.05	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$4,689.25	\$4,689.25	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00
A	2112-1-000091	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
A	2112-1-000100	NUOVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,785.51	\$2,785.51	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$251.00	\$251.00	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$3,182.00	\$3,182.00	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$835.01	\$835.01	\$0.00	\$0.00
A	2112-1-000134	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE, S.A. DE C.V.	\$0.00	\$0.00	\$1,757.43	\$1,757.43	\$0.00	\$0.00
A	2112-1-000139	PINTURAS DEL PASO Y JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$3,193.50	\$3,193.50	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$184.07	\$184.07	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$1,904.00	\$1,904.00	\$0.00	\$0.00
A	2112-1-000175	GRUPO ENLACE IMAGEN VISION GRAPHICS, S. DE R.L. MI	\$0.00	\$0.00	\$13,371.90	\$13,371.90	\$0.00	\$0.00
A	2112-1-000216	JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$22,852.00	\$23,596.00	\$744.00	\$0.00	\$0.00
A	2112-1-000267	PALANY, S.A. DE C.V.	\$0.00	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$663.98	\$663.98	\$0.00	\$0.00



Ustr: AUX CONTA
Rep: rptBalanzacomprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000330	OPERADORA DE HOTELES JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,465.28	\$2,465.28	\$0.00	\$0.00
A	2112-1-000386	ESTACIONAMIENTO PLAZA LIBERTAD (ROBERTA FAUDO MENENDEZ)	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-000393	CONSORCIO GALLO DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,033.00	\$1,033.00	\$0.00	\$0.00
A	2112-1-000435	UNICOPY CORPORACION DE MEXICO, S.A. DE C.V.	\$0.00	\$2,791.78	\$15,791.78	\$13,000.00	\$0.00	\$0.00
A	2112-1-000463	THE SUSHI PLACE, S.A. DE C.V.	\$0.00	\$0.00	\$409.99	\$409.99	\$0.00	\$0.00
A	2112-1-000477	HORTENSIA RODRIGUEZ CHICO	\$0.00	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00	\$0.00
A	2112-1-000517	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$7,002.14	\$7,002.14	\$0.00	\$0.00
A	2112-1-000541	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000554	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,816.50	\$2,816.50	\$0.00	\$0.00
A	2112-1-000560	EMPRESAS SAN PEDRO, S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$94.50	\$94.50	\$0.00	\$0.00
A	2112-1-000594	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$12,367.00	\$12,367.00	\$0.00	\$0.00
A	2112-1-000646	GASTRONOMIA PARRALENSE SA DE CV	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00
A	2112-1-000665	ESTACIONAMIENTO PUBLICO "ALDAMA"	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-000776	RICOBIA GASOLINERA SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00
A	2112-1-000828	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$4,476.83	\$4,476.83	\$0.00	\$0.00
A	2112-1-000839	INDUSTRIA GASTRONOMICA DE PARRAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00
A	2112-1-000960	CHUBB SEGUROS MEXICO S.A.	\$0.00	\$0.00	\$4,720.03	\$4,720.03	\$0.00	\$0.00
A	2112-1-000983	AUTOPISTAS DE CUOTA, S.A. DE C.V.	\$0.00	\$0.00	\$652.00	\$652.00	\$0.00	\$0.00
A	2112-1-001082	LIDIA HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
A	2112-1-001095	JOSE ROGELIO LOPEZ ZAMORA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2112-1-001122	EL ULTIMO PARCHE, S.A. DE C.V.	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
A	2112-1-001141	JOSE LUIS GUERRERO LARRAINZAR	\$0.00	\$0.00	\$3,906.41	\$3,906.41	\$0.00	\$0.00
A	2112-1-001156	ELIZABETH ELVIRA LUJAN MORENO	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-1-001247	JUAN CARLOS BALLESTEROS PASILLAS	\$0.00	\$0.00	\$12,818.00	\$13,920.00	\$0.00	\$1,102.00
A	2112-1-001343	GAS EL SOBRANTE, S.A. DE C.V.	\$0.00	\$0.00	\$200.34	\$200.34	\$0.00	\$0.00
A	2112-1-001383	MARIA DE LA PIEDAD SIGALA VEGA	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$200.03	\$200.03	\$0.00	\$0.00
A	2112-1-001438	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$6,245.74	\$6,245.74	\$0.00	\$0.00
A	2112-1-001446	BETSAIDA LIMPieza SA DE CV	\$0.00	\$0.00	\$6,245.74	\$6,245.74	\$0.00	\$0.00
A	2112-1-001472	BETSAIDA PAYVAN VELETA	\$0.00	\$0.00	\$5,334.02	\$5,334.02	\$0.00	\$0.00
A	2112-1-001473	BRIZA FERNANDEZ FIERRO	\$0.00	\$69,999.98	\$73,199.26	\$3,199.28	\$0.00	\$0.00
A	2112-1-001473	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$4,734.86	\$4,734.86	\$0.00	\$0.00
A	2112-1-001512	CHRISTIAN OMAR SINALOA ALVAREZ	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-001528	PEDRO IVAN RODRIGUEZ SAMANIEGO	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00	\$0.00
A	2112-1-001542	FLOR KAREN TORRES SANTISTEBAN	\$0.00	\$0.00	\$2,577.00	\$2,577.00	\$0.00	\$0.00
A	2112-1-001568	ALEJANDRA PARADA LICÓN	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 07/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001583	GALS RESTAURANTES SA DE CV	\$0.00	\$0.00	\$625.96	\$625.96	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS,S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,275.50	\$1,275.50	\$0.00	\$0.00
A	2112-1-001606	GUADALUPE GONZALEZ BRODIE	\$0.00	\$2,320.00	\$19,962.00	\$17,632.00	\$0.00	\$0.00
A	2112-1-001608	FOOD EXPERIENCIAS S.A. DE C.V.	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-1-001617	CENTRO AUTOMOTRIZ,S.A. DE C.V.	\$0.00	\$0.00	\$76.43	\$76.43	\$0.00	\$0.00
A	2112-1-001621	JORGE ARMANDO CARRASCO VILLALOBOS	\$0.00	\$4,217.76	\$4,217.76	\$0.00	\$0.00	\$0.00
A	2112-1-001622	EFRAIN GONZALEZ ORTIZ	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-001623	SEGUROS ATLAS SA	\$0.00	\$0.00	\$8,704.89	\$8,704.89	\$0.00	\$0.00
A	2112-1-001624	BARBACO CHAVIRA	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	2112-1-001626	RZ DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$3,018.93	\$3,018.93	\$0.00	\$0.00
A	2112-1-001627	COINSA ORO S.A. DE C.V.	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00
A	2112-1-001628	GENERAL DE SEGUROS, S.A.B.	\$0.00	\$0.00	\$9,938.52	\$9,938.52	\$0.00	\$0.00
A	2112-1-001629	SANDRA LUZ CARRILLO RUIZ	\$0.00	\$0.00	\$1,003.40	\$1,003.40	\$0.00	\$0.00
A	2112-1-001630	ORIENTA LEX APP S.A. DE C.V.	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
A	2112-1-001631	ADRIAN IVANHOE LUNA OCHOA	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
A	2112-1-001632	TRADICION EN PASTELERIA,S.A. DE C.V.	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00
A	2112-1-001633	MADEIRAS,S.A. DE C.V.	\$0.00	\$0.00	\$383.82	\$383.82	\$0.00	\$0.00
A	2112-1-001634	FIDECOMISO IRREVOCABLE DB/1616	\$0.00	\$0.00	\$1,647.47	\$1,647.47	\$0.00	\$0.00
A	2112-1-001635	DURANGO GRILL SA DE CV	\$0.00	\$0.00	\$313.50	\$313.50	\$0.00	\$0.00
A	2112-1-001636	YELLOW SUMBARINES SAS DE CV	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
A	2112-1-001637	ANA CECILIA ELIZALDE MALITOS	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-001638	SUPER SERVICIO SAN JUAN S.A DE C.V.	\$0.00	\$0.00	\$683.32	\$683.32	\$0.00	\$0.00
A	2112-1-001639	SERVICIO GALEANA S.A. DEC.V.	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	-\$350.00	-\$350.00	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$267.20	\$267.20	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$13,312.38	\$13,312.38	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00
A	2115-44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-44201	BECAS	\$0.00	\$0.00	\$626,000.00	\$626,000.00	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$69,226.58	\$69,226.58	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$134,674.62	\$23,075.80	\$21,232.92	\$0.00	\$132,831.74
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.00	\$70,776.30	\$84,931.56	\$0.00	\$14,155.26
A	2117-02-01	FONDO PROPIO PCE	\$0.00	\$0.00	\$2,667.40	\$3,200.88	\$0.00	\$533.48
A	2117-02-02	SERVICIO MEDICO PCE	\$0.00	\$0.00	\$1,000.30	\$1,200.36	\$0.00	\$200.06
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$33,382.29	\$93,574.00	\$120,166.09	\$0.00	\$59,974.38
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2117-06-01	IVA RETENIDO HONORARIOS PROFESIONALES	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2119-01-06	PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2119-01-08	APORTACIONES PCE	\$0.00	\$76,611.61	\$76,608.55	\$0.00	\$0.00	\$3.06



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Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Ucr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-09	PERSONAL DEL ICHJUV	\$0.00	\$95,576.00	\$182,880.94	\$87,304.94	\$0.00	\$0.00
A	2119-01-10	SECRETARIA DE HACIENDA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	3120-01	GOBIERNO DEL ESTADO	\$0.00	\$163,807.21	\$0.00	\$0.00	\$0.00	\$163,807.21
A	3120-02	COORDINACION TECNOLOGICAS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	3120-03	THE TRUST FOR THE AMERICAS - OEA	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
A	3120-04	INADET	\$0.00	\$14,823.50	\$0.00	\$0.00	\$0.00	\$14,823.50
A	3130-01-01	PATRIMONIO DE ACTIVO FIJO	\$0.00	\$2,677,774.09	\$0.00	\$0.00	\$0.00	\$2,677,774.09
A	3210-2021	RESULTADO DEL EJERCICIO ACTUAL 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	\$-294,356.67	\$0.00	\$0.00	\$0.00	\$-294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	\$-456,037.65	\$0.00	\$0.00	\$0.00	\$-456,037.65
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	\$-1,580,059.42	\$0.00	\$0.00	\$0.00	\$-1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	\$-741,289.40	\$0.00	\$0.00	\$0.00	\$-741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	\$-447,542.61	\$0.00	\$0.00	\$0.00	\$-447,542.61
A	3220-11	EJERCICIO 2016	\$0.00	\$1,961,329.51	\$0.00	\$0.00	\$0.00	\$1,961,329.51
A	3220-12	EJERCICIO 2017	\$0.00	\$-530,015.66	\$0.00	\$0.00	\$0.00	\$-530,015.66
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$1,613,568.17	\$0.00	\$0.00	\$0.00	\$1,613,568.17
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$-523,436.76	\$0.00	\$0.00	\$0.00	\$-523,436.76
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,633,668.73	\$0.00	\$0.00	\$0.00	\$1,633,668.73
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$746,777.90	\$0.00	\$0.00	\$0.00	\$746,777.90
A	3252-02	CORRECCION POR ERRORES CONTABLES	\$0.00	\$8,644.00	\$0.00	\$0.00	\$0.00	\$8,644.00
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$976,363.65	\$0.00	\$976,363.65
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$1,669,995.59	\$0.00	\$1,669,995.59
A	4221-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$94,145.41	\$0.00	\$94,145.41
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$288.50	\$0.00	\$288.50
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$339,315.00	\$0.00	\$339,315.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$408,459.00	\$0.00	\$408,459.00	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$4,445.67	\$0.00	\$4,445.67	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$2,222.83	\$0.00	\$2,222.83	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$201,984.00	\$0.00	\$201,984.00	\$0.00
D	5114-14101	APORTACIONES PENSIONES	\$0.00	\$0.00	\$2,003.41	\$0.00	\$2,003.41	\$0.00
D	5114-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$106,935.27	\$0.00	\$106,935.27	\$0.00
D	5115-15301	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$11,784.00	\$0.00	\$11,784.00	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$31,824.00	\$0.00	\$31,824.00	\$0.00
D	5115-15507	BECAS AL TRABAJADOR	\$0.00	\$0.00	\$340.50	\$0.00	\$340.50	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00



Usu: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 06/abr./2022
Hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21101	MATERIALES, UTILILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$9,408.53	\$0.00	\$9,408.53	\$0.00
D	5121-21401	MATERIALES, UTILILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$3,805.98	\$0.00	\$3,805.98	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$6,310.64	\$0.00	\$6,310.64	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$1,275.50	\$0.00	\$1,275.50	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$2,862.41	\$0.00	\$2,862.41	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$6,046.14	\$0.00	\$6,046.14	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$3,577.32	\$0.00	\$3,577.32	\$0.00
D	5126-26101	COMBUSTIBLES	\$0.00	\$0.00	\$30,367.47	\$0.00	\$30,367.47	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$417.24	\$0.00	\$417.24	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$540.43	\$0.00	\$540.43	\$0.00
D	5131-31101	ENERGIA ELÉCTRICA	\$0.00	\$0.00	\$12,367.00	\$0.00	\$12,367.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$3,018.93	\$0.00	\$3,018.93	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	5133-33601	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$30,365.58	\$0.00	\$30,365.58	\$0.00
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$3,199.28	\$0.00	\$3,199.28	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$14,352.50	\$0.00	\$14,352.50	\$0.00
D	5135-35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$0.00	\$0.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00
D	5137-37201	PASALES TERRESTRES	\$0.00	\$0.00	\$3,723.32	\$0.00	\$3,723.32	\$0.00
D	5137-37501	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$5,492.00	\$0.00	\$5,492.00	\$0.00
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$84,119.88	\$0.00	\$84,119.88	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$267.20	\$0.00	\$267.20	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$13,312.38	\$0.00	\$13,312.38	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$626,000.00	\$0.00	\$626,000.00	\$0.00
D	5252-45301	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$69,226.58	\$0.00	\$69,226.58	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$24,289.47	\$0.00	\$24,289.47	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$3,235.25	\$0.00	\$3,235.25	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$28,192.40	\$0.00	\$28,192.40	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,828.26	\$0.00	\$1,828.26	\$0.00
D	5518-01-01	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$451,524.24	\$0.00	\$451,524.24	\$0.00
D	5591-01-02	REINTEGROS RECURSO ESTATAL	\$0.00	\$0.00	\$15,529.23	\$0.00	\$15,529.23	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$4,413,563.32	\$0.00	\$4,413,563.32	\$0.00
D	8110-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$6,801,492.31	\$0.00	\$6,801,492.31	\$0.00
D	8110-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$582,520.52	\$0.00	\$582,520.52	\$0.00
A	8120-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$976,363.65	\$4,413,563.32	\$0.00	\$3,437,199.67
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$1,689,995.59	\$6,801,492.31	\$0.00	\$5,131,496.72
A	8120-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$94,145.41	\$582,520.52	\$0.00	\$488,375.11
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$974,863.65	\$976,363.65	\$0.00	\$1,500.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$1,669,995.59	\$1,669,995.59	\$0.00	\$0.00
A	8140-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$93,064.74	\$94,145.41	\$0.00	\$1,080.67
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$974,863.65	\$974,863.65	\$0.00	\$974,863.65
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$1,669,995.59	\$1,669,995.59	\$0.00	\$1,669,995.59
A	8150-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$93,064.74	\$93,064.74	\$0.00	\$93,064.74
A	8210-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110122-C0101-C0101A-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$0.00	\$466,300.00	\$0.00	\$466,300.00
A	8210-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00
A	8210-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
A	8210-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$61,945.00	\$0.00	\$61,945.00
A	8210-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$86,586.00	\$0.00	\$86,586.00
A	8210-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.09	\$85,000.00	\$0.00	\$85,000.00
A	8210-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-110122-C0101-C0101F-38202-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,205.39	\$0.00	\$18,205.39



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0101-C0101H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
A	8210-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,401.00	\$0.00	\$2,401.00
A	8210-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,218.40	\$0.00	\$11,218.40
A	8210-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00
A	8210-110122-C0101-C0101K-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,662.50	\$0.00	\$7,662.50
A	8210-110122-C0101-C0101K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,123.75	\$0.00	\$8,123.75
A	8210-110122-C0101-C0101K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,491.50	\$0.00	\$44,491.50
A	8210-110122-C0101-C0101K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$836,409.49	\$0.00	\$836,409.49
A	8210-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$41,967.00	\$0.00	\$41,967.00
A	8210-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,967.00	\$0.00	\$17,967.00
A	8210-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,978.00	\$0.00	\$2,978.00
A	8210-110122-C0102-C0102C-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,526.00	\$0.00	\$4,526.00
A	8210-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$38,817.00	\$0.00	\$38,817.00
A	8210-110122-C0102-C0102E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,152.00	\$0.00	\$13,152.00
A	8210-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 08/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0102-C0102F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00	\$15,641.00
A	8210-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00
A	8210-110122-C0102-C0102G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8210-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$72,750.00	\$0.00	\$72,750.00
A	8210-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$23,630.00	\$0.00	\$23,630.00
A	8210-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-110122-C0102-C0102J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
A	8210-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00
A	8210-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00
A	8210-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110122-C0102-C0102L-26101-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$208,723.17	\$0.00	\$208,723.17
A	8210-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$153,088.25	\$0.00	\$153,088.25
A	8210-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40,220.70	\$0.00	\$40,220.70
A	8210-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,338.87	\$0.00	\$20,338.87
A	8210-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$139,048.96	\$0.00	\$139,048.96



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usc: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,435.20	\$0.00	\$15,435.20
A	8210-110122-C0102-C0102L-16407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,172.52	\$0.00	\$13,172.52
A	8210-110122-C0102-C0102L-16502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0102-C0102L-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$22,539.68	\$0.00	\$22,539.68
A	8210-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00
A	8210-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$86,370.73	\$0.00	\$86,370.73
A	8210-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$503,859.24	\$0.00	\$503,859.24
A	8210-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,612.79	\$0.00	\$65,612.79
A	8210-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$33,179.19	\$0.00	\$33,179.19
A	8210-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$86,071.90	\$0.00	\$86,071.90
A	8210-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,554.44	\$0.00	\$9,554.44
A	8210-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,315.09	\$0.00	\$36,315.09
A	8210-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,364.90	\$0.00	\$10,364.90
A	8210-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,345.03	\$0.00	\$26,345.03
A	8210-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	8210-110122-C0102-C0102M-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$36,769.42	\$0.00	\$36,769.42
A	8210-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,984.00	\$0.00	\$5,984.00
A	8210-110122-C0102-C0102N-13401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
A	8210-110122-C0102-C0102O-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$31,306.50	\$0.00	\$31,306.50
A	8210-110122-C0102-C0102O-33901-1	SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,120.50	\$0.00	\$28,120.50
A	8210-110122-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$133,500.15	\$0.00	\$133,500.15
A	8210-110122-C0102-C0102O-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00
A	8210-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión
08/abr./2022 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00
A	8210-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$87,092.00	\$0.00	\$87,092.00
A	8210-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0201-C0201C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$43,956.00	\$0.00	\$43,956.00
A	8210-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$1,592.00
A	8210-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,252.50	\$0.00	\$23,252.50
A	8210-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,113.00	\$0.00	\$7,113.00
A	8210-110122-C0201-C0201E-38202-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-110122-C0201-C0201F-15401-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00
A	8210-110122-C0201-C0201F-15607-1	BEGAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$3,599.08	\$0.00	\$3,599.08
A	8210-110122-C0201-C0201F-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$5,910.38	\$0.00	\$5,910.38
A	8210-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$241.84	\$0.00	\$241.84
A	8210-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$167,230.53	\$0.00	\$167,230.53
A	8210-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$226,909.25	\$0.00	\$226,909.25
A	8210-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$86,370.73	\$0.00	\$86,370.73
A	8210-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$34,825.71	\$0.00	\$34,825.71
A	8210-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$17,610.72	\$0.00	\$17,610.72
A	8210-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$252,306.99	\$0.00	\$252,306.99



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr: AUX CONTRA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 08/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$28,007.47	\$0.00	\$28,007.47
A	8210-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,954.90	\$0.00	\$68,954.90
A	8210-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$53,283.33	\$0.00	\$53,283.33
A	8210-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.47	\$0.00	\$5,182.47
A	8210-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,172.52	\$0.00	\$13,172.52
A	8210-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0201-C0201G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$19,516.32	\$0.00	\$19,516.32
A	8210-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00
A	8210-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$208,723.17	\$0.00	\$208,723.17
A	8210-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$23,202.67	\$0.00	\$23,202.67
A	8210-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,733.16	\$0.00	\$11,733.16
A	8210-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$103,110.78	\$0.00	\$103,110.78
A	8210-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,445.87	\$0.00	\$11,445.87
A	8210-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$45,941.28	\$0.00	\$45,941.28
A	8210-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,500.08	\$0.00	\$35,500.08
A	8210-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0201-C0201H-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$13,002.77	\$0.00	\$13,002.77
A	8210-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0201-C0201H-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$285,077.28	\$0.00	\$285,077.28
A	8210-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$31,690.56	\$0.00	\$31,690.56
A	8210-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,025.34	\$0.00	\$16,025.34
A	8210-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,969.10	\$0.00	\$17,969.10
A	8210-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,994.67	\$0.00	\$1,994.67



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Ustr. AUX CONTA
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201J-14102-1	APORTACIONES A CHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$62,747.31	\$0.00	\$62,747.31
A	8210-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,486.56	\$0.00	\$48,486.56
A	8210-110122-C0201-C0201J-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.47	\$0.00	\$5,182.47
A	8210-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,172.52	\$0.00	\$13,172.52
A	8210-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
A	8210-110122-C0201-C0201J-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$17,759.40	\$0.00	\$17,759.40
A	8210-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00
A	8210-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$181,544.22	\$0.00	\$181,544.22
A	8210-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,181.33	\$0.00	\$20,181.33
A	8210-110122-C0201-C0201J-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,205.34	\$0.00	\$10,205.34
A	8210-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,009.86	\$0.00	\$10,009.86
A	8210-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,111.15	\$0.00	\$1,111.15
A	8210-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,877.44	\$0.00	\$30,877.44
A	8210-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0201-C0201J-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$11,309.62	\$0.00	\$11,309.62
A	8210-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$140,770.73	\$0.00	\$140,770.73
A	8210-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$227,141.48	\$0.00	\$227,141.48
A	8210-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40,898.89	\$0.00	\$40,898.89
A	8210-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,681.81	\$0.00	\$20,681.81
A	8210-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$59,985.01	\$0.00	\$59,985.01
A	8210-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,658.67	\$0.00	\$6,658.67



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 06/abr./2022 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,450.32	\$0.00	\$8,450.32
A	8210-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$49,995.26	\$0.00	\$49,995.26
A	8210-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$28,332.12	\$0.00	\$28,332.12
A	8210-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,547.35	\$0.00	\$15,547.35
A	8210-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$19,758.85	\$0.00	\$19,758.85
A	8210-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
A	8210-110122-C0201-C0201K-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$23,191.28	\$0.00	\$23,191.28
A	8210-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00	\$4,488.00
A	8210-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,085.31	\$0.00	\$25,085.31
A	8210-110122-C0201-C0201L-33901-1	SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
A	8210-110122-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$111,418.00	\$0.00	\$111,418.00
A	8210-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$53,907.00	\$0.00	\$53,907.00
A	8210-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110122-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
A	8210-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$181,544.22	\$0.00	\$181,544.22
A	8210-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,181.33	\$0.00	\$20,181.33
A	8210-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,205.34	\$0.00	\$10,205.34
A	8210-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$29,099.33	\$0.00	\$29,099.33
A	8210-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,230.19	\$0.00	\$3,230.19



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/abr./2022 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0301-C0301-G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,505.14	\$0.00	\$2,505.14
A	8210-110122-C0301-C0301-G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,877.44	\$0.00	\$30,877.44
A	8210-110122-C0301-C0301-G-15407-1	DEPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0301-C0301-G-15502-1	AYUDA PARA GASTOS Y UTILILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0301-C0301-G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$11,309.62	\$0.00	\$11,309.62
A	8210-110122-C0301-C0301-G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0301-C0301H-21101-1	MATERIALES, UTILILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$40,630.00	\$0.00	\$40,630.00
A	8210-110122-C0301-C0301H-21401-1	MATERIALES, UTILILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,630.00	\$0.00	\$40,630.00
A	8210-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$25,393.75	\$0.00	\$25,393.75
A	8210-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
A	8210-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,555.13	\$0.00	\$3,555.13
A	8210-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
A	8210-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
A	8210-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$51,670.00	\$0.00	\$51,670.00
A	8210-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,931.50	\$0.00	\$1,931.50
A	8210-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,570.88	\$0.00	\$4,570.88
A	8210-110122-C0301-C0301H-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,157.50	\$0.00	\$10,157.50
A	8210-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORT E G. Corriente	\$0.00	\$0.00	\$0.00	\$10,157.50	\$0.00	\$10,157.50
A	8210-110122-C0301-C0301H-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	\$90,180.00
A	8210-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$12,525.00
A	8210-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,047.25	\$0.00	\$3,047.25
A	8210-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,070.00	\$0.00	\$35,070.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Ustr: AUX CONTA
Repr: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$50,100.00
A	8210-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$25,050.00
A	8210-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$5,010.00
A	8210-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
A	8210-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$100,200.00
A	8210-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,787.50	\$0.00	\$50,787.50
A	8210-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$101,575.00	\$0.00	\$101,575.00
A	8210-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00
A	8210-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,787.50	\$0.00	\$50,787.50
A	8210-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,765.00	\$0.00	\$20,765.00
A	8210-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,393.75	\$0.00	\$25,393.75
A	8210-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,236.25	\$0.00	\$15,236.25
A	8210-110122-C0302-C0302A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,757.50	\$0.00	\$4,757.50
A	8210-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.09	\$40,000.00	\$0.00	\$40,000.00
A	8210-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$36,495.00	\$0.00	\$36,495.00
A	8210-110122-C0302-C0302C-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
A	8210-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-110122-C0302-C0302E-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$0.00	\$617,847.50	\$0.00	\$617,847.50
A	8210-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,574.62	\$0.00	\$70,574.62
A	8210-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$41,979.50	\$0.00	\$41,979.50



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Urf: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$258,600.00	\$0.00	\$258,600.00
A	8210-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$140,770.73	\$0.00	\$140,770.73
A	8210-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,648.75	\$0.00	\$15,648.75
A	8210-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,913.28	\$0.00	\$7,913.28
A	8210-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,058.14	\$0.00	\$14,058.14
A	8210-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,560.53	\$0.00	\$1,560.53
A	8210-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$30,984.52	\$0.00	\$30,984.52
A	8210-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,942.58	\$0.00	\$23,942.58
A	8210-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.47	\$0.00	\$5,182.47
A	8210-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0401-C0401B-15602-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$8,769.56	\$0.00	\$8,769.56
A	8210-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
A	8210-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$297,500.00	\$0.00	\$297,500.00
A	8210-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$822,000.00	\$0.00	\$822,000.00
A	8210-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$237,500.00
A	8210-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$205,105.00	\$0.00	\$205,105.00
D	8220-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$1,631.62	\$8,368.38	\$0.00
D	8220-110122-C0101-C0101A-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$625,000.00	\$100,000.00	\$525,000.00	\$0.00
D	8220-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	\$0.00
D	8220-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8220-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0101-C0101G-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8220-110122-C0101-C0101G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8220-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$61,945.00	\$3,743.67	\$58,201.33	\$0.00
D	8220-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8220-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,596.00	\$3,841.31	\$82,744.69	\$0.00
D	8220-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$17,000.00	\$1,686.61	\$15,313.39	\$0.00
D	8220-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$85,090.00	\$10,714.39	\$74,285.61	\$0.00
D	8220-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$1,960.07	\$439.93	\$0.00
D	8220-110122-C0101-C0101F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	8220-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$7,628.18	\$22,371.82	\$0.00
D	8220-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,205.39	\$3,906.41	\$96,298.98	\$0.00
D	8220-110122-C0101-C0101H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	8220-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	8220-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$411.80	\$1,088.20	\$0.00
D	8220-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	8220-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,401.00	\$1.00	\$2,400.00	\$0.00
D	8220-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
D	8220-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,600.00	\$860.00	\$19,740.00	\$0.00
D	8220-110122-C0101-C0101K-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,662.50	\$7,662.50	\$0.00	\$0.00
D	8220-110122-C0101-C0101K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$8,123.75	\$8,123.75	\$0.00	\$0.00
D	8220-110122-C0101-C0101K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$44,491.50	\$39,881.60	\$4,609.90	\$0.00
D	8220-110122-C0101-C0101K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$836,409.49	\$800,473.93	\$35,935.56	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 06/abr./2022

hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,967.00	\$0.00	\$41,967.00	\$0.00
D	8220-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8220-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,967.00	\$0.00	\$17,967.00	\$0.00
D	8220-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,978.00	\$919.87	\$2,058.13	\$0.00
D	8220-110122-C0102-C0102C-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$14,500.00	\$500.00	\$0.00
D	8220-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,526.00	\$526.00	\$4,000.00	\$0.00
D	8220-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8220-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$38,817.00	\$3,181.24	\$35,635.76	\$0.00
D	8220-110122-C0102-C0102E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$13,152.00	\$0.00	\$13,152.00	\$0.00
D	8220-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,500.00	\$4,640.00	\$860.00	\$0.00
D	8220-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-110122-C0102-C0102F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	8220-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,641.00	\$0.00	\$15,641.00	\$0.00
D	8220-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00	\$0.00
D	8220-110122-C0102-C0102G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	8220-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$72,750.00	\$0.00	\$72,750.00	\$0.00
D	8220-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,630.00	\$0.00	\$23,630.00	\$0.00
D	8220-110122-C0102-C0102L-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-110122-C0102-C0102L-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,630.00	\$0.00	\$23,630.00	\$0.00
D	8220-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-110122-C0102-C0102J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	8220-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00	\$0.00
D	8220-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00
D	8220-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	8220-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$267,300.00	\$59,325.00	\$207,975.00	\$0.00
D	8220-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$174,048.00	\$43,512.00	\$130,536.00	\$0.00
D	8220-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,705.33	\$0.00	\$45,705.33	\$0.00
D	8220-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,852.67	\$0.00	\$22,852.67	\$0.00
D	8220-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$157,880.00	\$46,078.00	\$111,782.00	\$0.00
D	8220-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,540.00	\$0.00	\$17,540.00	\$0.00
D	8220-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$3,744.00	\$11,232.00	\$0.00
D	8220-110122-C0102-C0102L-15602-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110122-C0102-C0102L-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$22,539.68	\$0.00	\$22,539.68	\$0.00
D	8220-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8220-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$304,596.00	\$24,549.00	\$280,047.00	\$0.00
D	8220-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$503,859.24	\$143,211.00	\$360,648.24	\$0.00
D	8220-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$74,560.00	\$0.00	\$74,560.00	\$0.00
D	8220-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$37,280.00	\$0.00	\$37,280.00	\$0.00
D	8220-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$97,716.00	\$17,216.00	\$80,500.00	\$0.00
D	8220-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,857.33	\$0.00	\$10,857.33	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usu: AUX CONTA
Repr: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,315.09	\$16,315.09	\$20,000.00	\$0.00
D	8220-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,784.00	\$2,946.00	\$8,838.00	\$0.00
D	8220-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,952.00	\$7,488.00	\$22,464.00	\$0.00
D	8220-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-110122-C0102-C0102M-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$36,769.42	\$0.00	\$36,769.42	\$0.00
D	8220-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
D	8220-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8220-110122-C0102-C0102O-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$31,306.50	\$27,513.41	\$3,793.09	\$0.00
D	8220-110122-C0102-C0102O-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$28,120.50	\$28,120.50	\$0.00	\$0.00
D	8220-110122-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$133,500.15	\$133,500.15	\$0.00	\$0.00
D	8220-110122-C0102-C0102O-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
D	8220-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$12,608.00	\$0.00	\$12,608.00	\$0.00
D	8220-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$1,907.54	\$10,092.46	\$0.00
D	8220-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$17,030.73	\$32,969.27	\$0.00
D	8220-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$87,092.00	\$0.00	\$87,092.00	\$0.00
D	8220-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-110122-C0201-C0201C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,956.00	\$0.00	\$43,956.00	\$0.00
D	8220-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,672.00	\$0.00	\$1,672.00	\$0.00
D	8220-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
D	8220-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
07:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8220-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
D	8220-110122-C0201-C0201F-15507-1	BEGAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$4,086.00	\$340.50	\$3,745.50	\$0.00
D	8220-110122-C0201-C0201F-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$5,910.38	\$0.00	\$5,910.38	\$0.00
D	8220-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8220-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$292,097.60	\$69,226.58	\$132,871.02	\$0.00
D	8220-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$257,976.00	\$64,494.00	\$193,482.00	\$0.00
D	8220-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$98,196.00	\$24,549.00	\$73,647.00	\$0.00
D	8220-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39,574.67	\$0.00	\$39,574.67	\$0.00
D	8220-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,787.33	\$0.00	\$19,787.33	\$0.00
D	8220-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$286,440.00	\$71,610.00	\$214,830.00	\$0.00
D	8220-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$31,826.67	\$0.00	\$31,826.67	\$0.00
D	8220-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$68,954.99	\$68,210.30	\$744.60	\$0.00
D	8220-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$244,555.20	\$50,949.05	\$193,606.15	\$0.00
D	8220-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$1,473.00	\$4,419.00	\$0.00
D	8220-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$3,744.00	\$11,232.00	\$0.00
D	8220-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110122-C0201-C0201G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$19,516.32	\$0.00	\$19,516.32	\$0.00
D	8220-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8220-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$237,300.00	\$59,325.00	\$177,975.00	\$0.00
D	8220-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,366.67	\$0.00	\$26,366.67	\$0.00
D	8220-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$13,183.33	\$0.00	\$13,183.33	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/abr/2022 01:48 p. m.

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201H-13401-1	\$0.00	\$0.00	\$117,090.00	\$29,265.00	\$87,795.00	\$0.00
D	8220-110122-C0201-C0201H-13403-1	\$0.00	\$0.00	\$13,006.67	\$0.00	\$13,006.67	\$0.00
D	8220-110122-C0201-C0201H-14102-1	\$0.00	\$0.00	\$45,941.28	\$25,941.28	\$20,000.00	\$0.00
D	8220-110122-C0201-C0201H-14301-1	\$0.00	\$0.00	\$40,341.00	\$8,404.40	\$31,936.60	\$0.00
D	8220-110122-C0201-C0201H-15407-1	\$0.00	\$0.00	\$7,488.00	\$1,872.00	\$5,616.00	\$0.00
D	8220-110122-C0201-C0201H-16101-0	\$0.00	\$0.00	\$13,002.77	\$0.00	\$13,002.77	\$0.00
D	8220-110122-C0201-C0201H-17110-1	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110122-C0201-C0201-12201-1	\$0.00	\$0.00	\$324,108.00	\$81,027.00	\$243,081.00	\$0.00
D	8220-110122-C0201-C0201-13201-1	\$0.00	\$0.00	\$36,012.00	\$0.00	\$36,012.00	\$0.00
D	8220-110122-C0201-C0201-13202-1	\$0.00	\$0.00	\$18,006.00	\$0.00	\$18,006.00	\$0.00
D	8220-110122-C0201-C0201-13401-1	\$0.00	\$0.00	\$20,400.00	\$4,666.66	\$15,733.34	\$0.00
D	8220-110122-C0201-C0201-13403-1	\$0.00	\$0.00	\$2,266.67	\$0.00	\$2,266.67	\$0.00
D	8220-110122-C0201-C0201-14102-1	\$0.00	\$0.00	\$62,747.31	\$42,747.31	\$20,000.00	\$0.00
D	8220-110122-C0201-C0201-14301-1	\$0.00	\$0.00	\$55,098.36	\$11,478.85	\$43,619.51	\$0.00
D	8220-110122-C0201-C0201-15404-1	\$0.00	\$0.00	\$5,892.00	\$1,473.00	\$4,419.00	\$0.00
D	8220-110122-C0201-C0201-15407-1	\$0.00	\$0.00	\$14,976.00	\$3,744.00	\$11,232.00	\$0.00
D	8220-110122-C0201-C0201-15502-1	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110122-C0201-C0201-16101-0	\$0.00	\$0.00	\$17,759.40	\$0.00	\$17,759.40	\$0.00
D	8220-110122-C0201-C0201-17110-1	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8220-110122-C0201-C0201-11301-1	\$0.00	\$0.00	\$206,400.00	\$51,600.00	\$154,800.00	\$0.00
D	8220-110122-C0201-C0201-13201-1	\$0.00	\$0.00	\$22,933.33	\$0.00	\$22,933.33	\$0.00
D	8220-110122-C0201-C0201-13202-1	\$0.00	\$0.00	\$11,466.67	\$0.00	\$11,466.67	\$0.00
D	8220-110122-C0201-C0201-13401-1	\$0.00	\$0.00	\$11,364.00	\$2,841.01	\$8,522.99	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,262.67	\$0.00	\$1,262.67	\$0.00
D	8220-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,088.00	\$7,310.00	\$27,778.00	\$0.00
D	8220-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$1,872.00	\$5,616.00	\$0.00
D	8220-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110122-C0201-C0201J-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$11,309.62	\$0.00	\$11,309.62	\$0.00
D	8220-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$160,044.00	\$40,011.00	\$120,033.00	\$0.00
D	8220-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$258,240.00	\$64,560.00	\$193,680.00	\$0.00
D	8220-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$46,476.00	\$4,445.67	\$42,030.33	\$0.00
D	8220-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$23,238.00	\$2,222.83	\$21,015.17	\$0.00
D	8220-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$68,100.00	\$17,025.00	\$51,075.00	\$0.00
D	8220-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$7,566.67	\$0.00	\$7,566.67	\$0.00
D	8220-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$27,207.48	\$2,003.41	\$25,204.07	\$0.00
D	8220-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$49,995.26	\$29,995.26	\$20,000.00	\$0.00
D	8220-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$71,108.28	\$15,814.50	\$55,293.78	\$0.00
D	8220-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$4,419.00	\$13,257.00	\$0.00
D	8220-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$5,616.00	\$16,848.00	\$0.00
D	8220-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
D	8220-110122-C0201-C0201K-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$50,731.01	\$0.00	\$50,731.01	\$0.00
D	8220-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$5,100.00	\$425.00	\$4,675.00	\$0.00
D	8220-110122-C0201-C0201K-41503-1	DIFFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$129,786.00	\$13,070.54	\$116,715.46	\$0.00
D	8220-110122-C0201-C0201L-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$111,418.00	\$111,418.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$53,907.00	\$51,907.00	\$2,000.00	\$0.00
D	8220-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-110122-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$206,400.00	\$51,600.00	\$154,800.00	\$0.00
D	8220-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,933.33	\$0.00	\$22,933.33	\$0.00
D	8220-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,466.67	\$0.00	\$14,466.67	\$0.00
D	8220-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$33,036.00	\$8,259.00	\$24,777.00	\$0.00
D	8220-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,670.67	\$0.00	\$3,670.67	\$0.00
D	8220-110122-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$2,505.14	\$2,505.14	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,088.00	\$7,310.00	\$27,778.00	\$0.00
D	8220-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$1,872.00	\$5,616.00	\$0.00
D	8220-110122-C0301-C0301G-15602-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110122-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$11,309.62	\$989.62	\$10,320.00	\$0.00
D	8220-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$40,630.00	\$20,036.53	\$20,593.47	\$0.00
D	8220-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$40,630.00	\$37,226.98	\$3,403.02	\$0.00
D	8220-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$30,000.00	\$6,310.64	\$23,689.36	\$0.00
D	8220-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,126.00	\$7,939.50	\$1,813.50	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,068.54	\$3,948.54	\$120.00	\$0.00
D	8220-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$12,000.00	\$6,046.14	\$5,953.86	\$0.00
D	8220-110122-C0301-C0301H-24801-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,000.00	\$3,577.32	\$16,422.68	\$0.00
D	8220-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$71,670.00	\$65,101.57	\$6,568.43	\$0.00
D	8220-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,931.50	\$1,993.24	\$2,938.26	\$0.00
D	8220-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,570.88	\$3,771.00	\$799.88	\$0.00
D	8220-110122-C0301-C0301H-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$10,157.50	\$2,157.50	\$8,000.00	\$0.00
D	8220-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,000.00	\$540.43	\$14,459.57	\$0.00
D	8220-110122-C0301-C0301H-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$90,180.00	\$12,367.00	\$77,813.00	\$0.00
D	8220-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,525.00	\$6,778.00	\$5,747.00	\$0.00
D	8220-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$3,047.25	\$2,047.25	\$1,000.00	\$0.00
D	8220-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$35,070.00	\$13,818.93	\$21,251.07	\$0.00
D	8220-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$50,100.00	\$10,000.00	\$40,100.00	\$0.00
D	8220-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$25,050.00	\$18,000.00	\$7,050.00	\$0.00
D	8220-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$1,972.00	\$4,028.00	\$0.00
D	8220-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$9,520.00	\$2,790.00	\$6,730.00	\$0.00
D	8220-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$100,200.00	\$30,565.58	\$69,634.42	\$0.00
D	8220-110122-C0301-C0301H-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$50,787.50	\$41,986.78	\$8,800.72	\$0.00
D	8220-110122-C0301-C0301H-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$101,575.00	\$15,927.50	\$85,647.50	\$0.00
D	8220-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERIA, LIMPIEZA Y HIGIENE G. Corriente	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$50,787.50	\$25,787.50	\$25,000.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/abr./2022 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0301-C0301H-37201-1	PASAIES TERRESTRES G. Corriente	\$0.00	\$0.00	\$20,766.00	\$14,488.32	\$6,276.68	\$0.00
D	8220-110122-C0301-C0301H-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$25,393.75	\$5,885.75	\$19,508.00	\$0.00
D	8220-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$15,236.25	\$5,503.45	\$9,732.80	\$0.00
D	8220-110122-C0302-C0302A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,757.50	\$4,757.50	\$0.00	\$0.00
D	8220-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$4,042.20	\$35,957.80	\$0.00
D	8220-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$970.01	\$3,029.99	\$0.00
D	8220-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	8220-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,495.00	\$21,495.00	\$15,000.00	\$0.00
D	8220-110122-C0302-C0302C-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	8220-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8220-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$70,574.62	\$35,574.62	\$35,000.00	\$0.00
D	8220-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,979.50	\$8,400.13	\$33,579.37	\$0.00
D	8220-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$258,600.00	\$134,300.00	\$124,300.00	\$0.00
D	8220-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$160,044.00	\$40,011.00	\$120,033.00	\$0.00
D	8220-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$17,782.67	\$0.00	\$17,782.67	\$0.00
D	8220-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$8,891.33	\$0.00	\$8,891.33	\$0.00
D	8220-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,891.33	\$0.00	\$8,891.33	\$0.00
D	8220-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$15,960.00	\$5,023.33	\$10,936.67	\$0.00
D	8220-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$0.00	\$1,773.33	\$0.00
D	8220-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$30,984.52	\$10,984.52	\$20,000.00	\$0.00
D	8220-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,207.48	\$5,668.47	\$21,539.01	\$0.00
D	8220-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$1,473.00	\$4,419.00	\$0.00
D	8220-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$1,872.00	\$5,616.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	8220-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110122-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$8,769.56	\$0.00	\$8,769.56	\$0.00
D	8220-110122-C0401-C0401B-17101-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110122-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$67,500.00	\$230,000.00	\$0.00
D	8220-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$843,000.00	\$176,000.00	\$667,000.00	\$0.00
D	8220-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$266,000.00	\$66,500.00	\$199,500.00	\$0.00
D	8220-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$266,000.00	\$57,000.00	\$209,000.00	\$0.00
A	8230-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$158,700.00	\$0.00	\$158,700.00
A	8230-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
A	8230-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	-\$1.00
A	8230-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$281.60	\$0.00	\$281.60
A	8230-110122-C0101-C0101K-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,662.50	\$0.00	\$0.00	-\$7,662.50
A	8230-110122-C0101-C0101K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$8,123.75	\$0.00	\$0.00	-\$8,123.75
A	8230-110122-C0101-C0101K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$39,881.60	\$0.00	\$0.00	-\$39,881.60
A	8230-110122-C0101-C0101K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,473.93	\$0.00	\$0.00	-\$80,473.93
A	8230-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8230-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$526.00	\$0.00	\$0.00	-\$526.00
A	8230-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$58,576.83	\$0.00	\$0.00	\$58,576.83
A	8230-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$20,959.75	\$0.00	\$0.00	\$20,959.75
A	8230-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,484.63	\$0.00	\$5,484.63
A	8230-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,513.80	\$0.00	\$2,513.80
A	8230-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$18,811.04	\$0.00	\$0.00	\$18,811.04



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,104.80	\$0.00	\$2,104.80
A	8230-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,803.48	\$0.00	\$1,803.48
A	8230-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8230-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$218,225.27	\$0.00	\$218,225.27
A	8230-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,947.21	\$0.00	\$8,947.21
A	8230-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,100.81	\$0.00	\$4,100.81
A	8230-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,644.10	\$0.00	\$11,644.10
A	8230-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,302.89	\$0.00	\$1,302.89
A	8230-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$16,315.09	\$0.00	\$0.00	-\$16,315.09
A	8230-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,419.10	\$0.00	\$1,419.10
A	8230-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,606.97	\$0.00	\$3,606.97
A	8230-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$816.00	\$0.00	\$816.00
A	8230-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8230-110122-C0102-C0102O-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$27,513.41	\$0.00	\$0.00	-\$27,513.41
A	8230-110122-C0102-C0102O-33901-1	SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$28,120.50	\$0.00	\$0.00	-\$28,120.50
A	8230-110122-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$133,500.15	\$0.00	\$0.00	-\$133,500.15
A	8230-110122-C0102-C0102O-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8230-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,168.00	\$0.00	\$2,168.00
A	8230-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
A	8230-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	8230-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,747.50	\$0.00	\$12,747.50



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr./2022
07:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,495.00	\$0.00	\$3,495.00
A	8230-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-110122-C0201-C0201F-15507-1	BEGAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$486.92	\$0.00	\$486.92
A	8230-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$34,867.07	\$0.00	\$34,867.07
A	8230-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$31,066.75	\$0.00	\$31,066.75
A	8230-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,825.27	\$0.00	\$11,825.27
A	8230-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,748.96	\$0.00	\$4,748.96
A	8230-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,176.61	\$0.00	\$2,176.61
A	8230-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$34,133.01	\$0.00	\$34,133.01
A	8230-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,819.20	\$0.00	\$3,819.20
A	8230-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$68,210.30	\$0.00	\$0.00	-\$68,210.30
A	8230-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$191,271.87	\$0.00	\$191,271.87
A	8230-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$709.53	\$0.00	\$709.53
A	8230-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,803.48	\$0.00	\$1,803.48
A	8230-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8230-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$28,576.83	\$0.00	\$28,576.83
A	8230-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,164.00	\$0.00	\$3,164.00
A	8230-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,450.17	\$0.00	\$1,450.17
A	8230-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,949.22	\$0.00	\$13,949.22
A	8230-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,560.80	\$0.00	\$1,560.80
A	8230-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$25,941.28	\$0.00	\$0.00	-\$25,941.28
A	8230-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,840.92	\$0.00	\$4,840.92



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$901.67	\$0.00	\$901.67
A	8230-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8230-110122-C0201-C0201-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$39,030.72	\$0.00	\$39,030.72
A	8230-110122-C0201-C0201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,321.44	\$0.00	\$4,321.44
A	8230-110122-C0201-C0201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,980.66	\$0.00	\$1,980.66
A	8230-110122-C0201-C0201-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,430.90	\$0.00	\$2,430.90
A	8230-110122-C0201-C0201-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00
A	8230-110122-C0201-C0201-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$42,747.31	\$0.00	\$0.00	-\$42,747.31
A	8230-110122-C0201-C0201-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,611.80	\$0.00	\$6,611.80
A	8230-110122-C0201-C0201-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$709.53	\$0.00	\$709.53
A	8230-110122-C0201-C0201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,803.48	\$0.00	\$1,803.48
A	8230-110122-C0201-C0201-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8230-110122-C0201-C0201-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8230-110122-C0201-C0201-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$24,855.78	\$0.00	\$24,855.78
A	8230-110122-C0201-C0201-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,752.00	\$0.00	\$2,752.00
A	8230-110122-C0201-C0201-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,261.33	\$0.00	\$1,261.33
A	8230-110122-C0201-C0201-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,354.14	\$0.00	\$1,354.14
A	8230-110122-C0201-C0201-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$151.52	\$0.00	\$151.52
A	8230-110122-C0201-C0201-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,210.56	\$0.00	\$4,210.56
A	8230-110122-C0201-C0201-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$901.67	\$0.00	\$901.67
A	8230-110122-C0201-C0201-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0201-C0201-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8230-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$19,273.27	\$0.00	\$19,273.27



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$31,098.52	\$0.00	\$31,098.52
A	8230-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,577.11	\$0.00	\$5,577.11
A	8230-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,556.19	\$0.00	\$2,556.19
A	8230-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,114.99	\$0.00	\$8,114.99
A	8230-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
A	8230-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,757.16	\$0.00	\$18,757.16
A	8230-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$29,995.26	\$0.00	\$0.00	-\$29,995.26
A	8230-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$42,776.16	\$0.00	\$42,776.16
A	8230-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,128.65	\$0.00	\$2,128.65
A	8230-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,705.15	\$0.00	\$2,705.15
A	8230-110122-C0201-C0201K-15602-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
A	8230-110122-C0201-C0201K-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$27,539.73	\$0.00	\$27,539.73
A	8230-110122-C0201-C0201K-1710-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$612.00
A	8230-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$104,700.69	\$0.00	\$104,700.69
A	8230-110122-C0201-C0201L-33901-1	SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	-\$10,150.00
A	8230-110122-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,418.00	\$0.00	\$0.00	-\$11,418.00
A	8230-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,907.00	\$0.00	\$0.00	-\$51,907.00
A	8230-110122-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
A	8230-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$24,855.78	\$0.00	\$24,855.78
A	8230-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,752.00	\$0.00	\$2,752.00
A	8230-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,261.33	\$0.00	\$4,261.33
A	8230-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,936.67	\$0.00	\$3,936.67



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$440.48	\$0.00	\$440.48
A	8230-110122-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$2,505.14	\$0.00	\$0.00	-\$2,505.14
A	8230-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,210.56	\$0.00	\$4,210.56
A	8230-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$901.67	\$0.00	\$901.67
A	8230-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$989.62	\$0.00	\$0.00	-\$989.62
A	8230-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8230-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,630.00	\$0.00	\$0.00	-\$10,630.00
A	8230-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$33,420.00	\$0.00	\$0.00	-\$33,420.00
A	8230-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,606.25	\$0.00	\$4,606.25
A	8230-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,664.00	\$0.00	\$0.00	-\$6,664.00
A	8230-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,086.13	\$513.41	\$0.00	-\$572.72
A	8230-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,874.00	\$0.00	\$3,874.00
A	8230-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$11,874.00	\$0.00	\$11,874.00
A	8230-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$42,590.00	\$20,000.00	\$0.00	-\$22,590.00
A	8230-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,576.00	\$3,000.00	\$0.00	\$1,424.00
A	8230-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	-\$3,771.00
A	8230-110122-C0301-C0301H-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,157.50	\$0.00	\$0.00	-\$2,157.50
A	8230-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$4,842.50	\$0.00	\$4,842.50
A	8230-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	-\$5,900.00
A	8230-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$2,047.25	\$0.00	\$0.00	-\$2,047.25
A	8230-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	-\$10,800.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Ucr: AUX CONTA
Repr: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00
A	8230-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	-\$1,120.00
A	8230-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00
A	8230-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$38,787.50	\$0.00	\$0.00	-\$38,787.50
A	8230-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	-\$1,575.00
A	8230-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
A	8230-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$17,632.00
A	8230-110122-C0301-C0301H-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$25,787.50	\$0.00	\$0.00	-\$25,787.50
A	8230-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$10,765.00	\$0.00	\$0.00	-\$10,765.00
A	8230-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$393.75	\$0.00	\$0.00	-\$393.75
A	8230-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,236.25	\$0.00	\$0.00	-\$5,236.25
A	8230-110122-C0302-C0302A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,757.50	\$0.00	\$0.00	-\$4,757.50
A	8230-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,495.00	\$0.00	\$0.00	-\$21,495.00
A	8230-110122-C0302-C0302C-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8230-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$124,152.50	\$0.00	\$124,152.50
A	8230-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,574.62	\$0.00	\$0.00	-\$35,574.62
A	8230-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$108,600.00	\$0.00	\$0.00	-\$108,600.00
A	8230-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$19,273.27	\$0.00	\$19,273.27
A	8230-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,133.92	\$0.00	\$2,133.92
A	8230-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$978.05	\$0.00	\$978.05



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 08/abr./2022 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,901.86	\$0.00	\$1,901.86
A	8230-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$212.80	\$0.00	\$212.80
A	8230-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$10,984.52	\$0.00	\$0.00	-\$10,984.52
A	8230-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,264.90	\$0.00	\$3,264.90
A	8230-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$709.53	\$0.00	\$709.53
A	8230-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$901.67	\$0.00	\$901.67
A	8230-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8230-110122-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
A	8230-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	8230-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
A	8230-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$60,895.00	\$0.00	\$60,895.00
D	8240-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00
D	8240-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,743.67	\$3,743.67	\$0.00	\$0.00
D	8240-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,841.31	\$3,841.31	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,686.61	\$1,686.61	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,714.39	\$10,714.39	\$0.00	\$0.00
D	8240-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,960.07	\$1,960.07	\$0.00	\$0.00
D	8240-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,628.18	\$7,628.18	\$0.00	\$0.00
D	8240-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,906.41	\$3,906.41	\$0.00	\$0.00
D	8240-110122-C0101-C0101H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$411.80	\$411.80	\$0.00	\$0.00
D	8240-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$919.87	\$919.87	\$0.00	\$0.00
D	8240-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,181.24	\$3,181.24	\$0.00	\$0.00
D	8240-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$59,325.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$43,512.00	\$43,512.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$46,078.00	\$46,078.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-15401-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$143,211.00	\$143,211.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,216.00	\$17,216.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-15401-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,907.54	\$1,907.54	\$0.00	\$0.00
D	8240-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,030.73	\$17,030.73	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-15607-1	BEGAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$340.50	\$340.50	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$69,226.58	\$69,226.58	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$64,494.00	\$64,494.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$71,610.00	\$71,610.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,949.05	\$50,949.05	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00



Uscr. AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA
Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$59,325.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,265.00	\$29,265.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$8,404.40	\$8,404.40	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$81,027.00	\$81,027.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$4,666.66	\$4,666.66	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,478.85	\$11,478.85	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,841.01	\$2,841.01	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$40,011.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$64,560.00	\$64,560.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,445.67	\$4,445.67	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,222.83	\$2,222.83	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,025.00	\$17,025.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$2,003.41	\$2,003.41	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,814.50	\$15,814.50	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 06/abr/2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$13,070.54	\$13,070.54	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$8,259.00	\$8,259.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,408.53	\$9,408.53	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,805.98	\$3,805.98	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,310.64	\$6,310.64	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,275.50	\$1,275.50	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,882.41	\$2,882.41	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,046.14	\$6,046.14	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,577.32	\$3,577.32	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$22,511.57	\$22,511.57	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$417.24	\$417.24	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.43	\$540.43	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$12,367.00	\$12,367.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,018.93	\$3,018.93	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$30,365.58	\$30,365.58	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$3,199.28	\$3,199.28	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$14,352.50	\$14,352.50	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,723.32	\$3,723.32	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$5,492.00	\$5,492.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$267.20	\$267.20	\$0.00	\$0.00
D	8240-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,042.20	\$4,042.20	\$0.00	\$0.00
D	8240-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$970.01	\$970.01	\$0.00	\$0.00
D	8240-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00
D	8240-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,400.13	\$8,400.13	\$0.00	\$0.00
D	8240-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$40,011.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,023.33	\$5,023.33	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,668.47	\$5,668.47	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8240-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00
D	8240-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00
D	8240-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00
D	8240-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00



Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Fecha y hora de Impresión | 06/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0101-C0101A-44201-1	BEGAS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,743.67	\$3,743.67	\$0.00	\$0.00
D	8250-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,841.31	\$3,841.31	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,686.61	\$1,686.61	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,714.39	\$10,714.39	\$0.00	\$0.00
D	8250-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,960.07	\$1,960.07	\$0.00	\$0.00
D	8250-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,628.18	\$7,628.18	\$0.00	\$0.00
D	8250-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,906.41	\$3,906.41	\$0.00	\$0.00
D	8250-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$411.80	\$411.80	\$0.00	\$0.00
D	8250-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$919.87	\$919.87	\$0.00	\$0.00
D	8250-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,181.24	\$3,181.24	\$0.00	\$0.00
D	8250-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$59,325.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$43,512.00	\$43,512.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$46,078.00	\$46,078.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$143,211.00	\$143,211.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,216.00	\$17,216.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2022 | 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,907.54	\$1,907.54	\$0.00	\$0.00
D	8250-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,030.73	\$17,030.73	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-15507-1	BEGAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$340.50	\$340.50	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$69,226.58	\$69,226.58	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$64,494.00	\$64,494.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$71,610.00	\$71,610.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,949.05	\$50,949.05	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$59,325.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,265.00	\$29,265.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$8,404.40	\$8,404.40	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$81,027.00	\$81,027.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$4,666.66	\$4,666.66	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,478.85	\$11,478.85	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,841.01	\$2,841.01	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA
Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$40,011.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$64,560.00	\$64,560.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,445.67	\$4,445.67	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,222.83	\$2,222.83	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,025.00	\$17,025.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$2,003.41	\$2,003.41	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,814.50	\$15,814.50	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$13,070.54	\$13,070.54	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$8,259.00	\$8,259.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,408.53	\$9,408.53	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,805.98	\$3,805.98	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,310.64	\$6,310.64	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,275.50	\$1,275.50	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-24801-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,862.41	\$2,862.41	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$6,046.14	\$5,135.78	\$910.36	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$3,577.32	\$3,577.32	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$22,511.57	\$22,511.57	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$417.24	\$417.24	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.43	\$540.43	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$12,367.00	\$12,367.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,018.93	\$3,018.93	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-33901-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$30,365.58	\$30,365.58	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-36101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$3,199.28	\$3,199.28	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-36501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$14,352.50	\$13,250.50	\$1,102.00	\$0.00
D	8250-110122-C0301-C0301H-36901-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,723.32	\$3,723.32	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-37601-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,492.00	\$5,492.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$267.20	\$267.20	\$0.00	\$0.00
D	8250-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,042.20	\$4,042.20	\$0.00	\$0.00
D	8250-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$970.01	\$970.01	\$0.00	\$0.00
D	8250-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00
D	8250-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,400.13	\$8,400.13	\$0.00	\$0.00
D	8250-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$40,011.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,023.33	\$5,023.33	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,668.47	\$5,668.47	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8250-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00
D	8250-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00
D	8250-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00
D	8250-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00
D	8260-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,743.67	\$3,743.67	\$0.00	\$0.00
D	8260-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,841.31	\$3,841.31	\$0.00	\$0.00
D	8260-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,686.61	\$1,686.61	\$0.00	\$0.00
D	8260-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,714.39	\$10,714.39	\$0.00	\$0.00
D	8260-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,960.07	\$1,960.07	\$0.00	\$0.00
D	8260-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,628.18	\$7,628.18	\$0.00	\$0.00
D	8260-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,906.41	\$3,906.41	\$0.00	\$0.00
D	8260-110122-C0101-C0101H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$411.80	\$411.80	\$0.00	\$0.00
D	8260-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$919.87	\$919.87	\$0.00	\$0.00
D	8260-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,181.24	\$3,181.24	\$0.00	\$0.00



Utr. AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 08/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$59,325.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$43,512.00	\$43,512.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$46,078.00	\$46,078.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$143,211.00	\$143,211.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,216.00	\$17,216.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,907.54	\$1,907.54	\$0.00	\$0.00
D	8260-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,030.73	\$17,030.73	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-15907-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$340.50	\$340.50	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$69,226.58	\$69,226.58	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$64,494.00	\$64,494.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$71,610.00	\$71,610.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,949.05	\$50,949.05	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$59,325.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,265.00	\$29,265.00	\$0.00	\$0.00



Usc: AUX CONTA
Rep: rptBalanzaComprobador

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$8,404.40	\$8,404.40	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$81,027.00	\$81,027.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$4,666.66	\$4,666.66	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,478.85	\$11,478.85	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-1301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,841.01	\$2,841.01	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$40,011.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$64,560.00	\$64,560.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,445.67	\$4,445.67	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,222.83	\$2,222.83	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,025.00	\$17,025.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$2,003.41	\$2,003.41	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,814.50	\$15,814.50	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-17101-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$13,070.54	\$13,070.54	\$0.00	\$0.00



Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 08/abr./2022 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$8,259.00	\$8,259.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$7,310.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,408.53	\$9,408.53	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,805.98	\$3,805.98	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,310.64	\$6,310.64	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,275.50	\$1,275.50	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,862.41	\$2,862.41	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,135.78	\$5,135.78	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,577.32	\$3,577.32	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$22,511.57	\$22,511.57	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$417.24	\$417.24	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.43	\$540.43	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$12,367.00	\$12,367.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,018.93	\$3,018.93	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$30,365.58	\$30,365.58	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$3,199.28	\$3,199.28	\$0.00	\$0.00



Uscr: AUX CONTIA
 Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	8260-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,250.50	\$13,250.50	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-35501-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,723.32	\$3,723.32	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$5,492.00	\$5,492.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$267.20	\$267.20	\$0.00	\$0.00
D	8260-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,042.20	\$4,042.20	\$0.00	\$0.00
D	8260-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$970.01	\$970.01	\$0.00	\$0.00
D	8260-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00
D	8260-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,400.13	\$8,400.13	\$0.00	\$0.00
D	8260-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-13401-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$40,011.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,023.33	\$5,023.33	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,668.47	\$5,668.47	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8260-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00
D	8260-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00
D	8260-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00
D	8260-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
D	8270-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00
D	8270-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8270-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,743.67	\$3,743.67	\$0.00	\$0.00
D	8270-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,841.31	\$3,841.31	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,686.61	\$0.00	\$1,686.61	\$0.00
D	8270-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,714.39	\$0.00	\$10,714.39	\$0.00
D	8270-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,960.07	\$0.00	\$1,960.07	\$0.00
D	8270-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,628.18	\$0.00	\$7,628.18	\$0.00
D	8270-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,906.41	\$0.00	\$3,906.41	\$0.00
D	8270-110122-C0101-C0101H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$411.80	\$0.00	\$411.80	\$0.00
D	8270-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	\$0.00
D	8270-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$919.87	\$0.00	\$919.87	\$0.00
D	8270-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00
D	8270-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,181.24	\$0.00	\$3,181.24	\$0.00
D	8270-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
D	8270-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$0.00	\$59,325.00	\$0.00
D	8270-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$43,512.00	\$0.00	\$43,512.00	\$0.00
D	8270-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$46,078.00	\$0.00	\$46,078.00	\$0.00
D	8270-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$0.00
D	8270-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$24,549.00	\$0.00	\$24,549.00	\$0.00
D	8270-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$143,211.00	\$0.00	\$143,211.00	\$0.00
D	8270-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,216.00	\$0.00	\$17,216.00	\$0.00
D	8270-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$0.00	\$2,946.00	\$0.00
D	8270-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	\$0.00
D	8270-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,907.54	\$0.00	\$1,907.54	\$0.00
D	8270-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,030.73	\$0.00	\$17,030.73	\$0.00
D	8270-110122-C0201-C0201F-15507-1	BEGAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$340.50	\$0.00	\$340.50	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022

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

Usc: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$0.00	\$241.84	\$0.00
D	8270-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$69,226.58	\$0.00	\$69,226.58	\$0.00
D	8270-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$64,494.00	\$0.00	\$64,494.00	\$0.00
D	8270-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$24,549.00	\$0.00	\$24,549.00	\$0.00
D	8270-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$71,610.00	\$0.00	\$71,610.00	\$0.00
D	8270-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,949.05	\$0.00	\$50,949.05	\$0.00
D	8270-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00
D	8270-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$0.00
D	8270-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$59,325.00	\$0.00	\$59,325.00	\$0.00
D	8270-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,265.00	\$0.00	\$29,265.00	\$0.00
D	8270-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$8,404.40	\$0.00	\$8,404.40	\$0.00
D	8270-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00
D	8270-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$81,027.00	\$0.00	\$81,027.00	\$0.00
D	8270-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$4,666.66	\$0.00	\$4,666.66	\$0.00
D	8270-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,478.85	\$0.00	\$11,478.85	\$0.00
D	8270-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00
D	8270-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$0.00
D	8270-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00
D	8270-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,841.01	\$0.00	\$2,841.01	\$0.00
D	8270-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$0.00	\$7,310.00	\$0.00
D	8270-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00
D	8270-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$0.00	\$40,011.00	\$0.00
D	8270-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$64,560.00	\$0.00	\$64,560.00	\$0.00



Ustr. AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,445.67	\$0.00	\$4,445.67	\$0.00
D	8270-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,222.83	\$0.00	\$2,222.83	\$0.00
D	8270-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,025.00	\$0.00	\$17,025.00	\$0.00
D	8270-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$2,003.41	\$0.00	\$2,003.41	\$0.00
D	8270-110122-C0201-C0201K-14801-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,814.50	\$0.00	\$15,814.50	\$0.00
D	8270-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8270-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$0.00	\$4,419.00	\$0.00
D	8270-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00	\$0.00
D	8270-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00
D	8270-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$13,070.54	\$0.00	\$13,070.54	\$0.00
D	8270-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00
D	8270-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$8,259.00	\$0.00	\$8,259.00	\$0.00
D	8270-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,310.00	\$0.00	\$7,310.00	\$0.00
D	8270-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00
D	8270-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$9,408.53	\$0.00	\$9,408.53	\$0.00
D	8270-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,805.98	\$0.00	\$3,805.98	\$0.00
D	8270-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,310.64	\$0.00	\$6,310.64	\$0.00
D	8270-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,275.50	\$0.00	\$1,275.50	\$0.00
D	8270-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,862.41	\$0.00	\$2,862.41	\$0.00
D	8270-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,135.78	\$0.00	\$5,135.78	\$0.00
D	8270-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$3,577.32	\$0.00	\$3,577.32	\$0.00
D	8270-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$22,511.57	\$0.00	\$22,511.57	\$0.00
D	8270-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$417.24	\$0.00	\$417.24	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Ustr: AUX CONTA
Rep: pblBalanzaComprobacion

Fecha y hora de Impresión: 08/abr./2022
01:48 p. m.

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$540.43	\$0.00	\$540.43	\$0.00
D	8270-110122-C0301-C0301H-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$12,367.00	\$0.00	\$12,367.00	\$0.00
D	8270-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00	\$0.00
D	8270-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,018.93	\$0.00	\$3,018.93	\$0.00
D	8270-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	8270-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00
D	8270-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00
D	8270-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$30,365.58	\$0.00	\$30,365.58	\$0.00
D	8270-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$3,199.28	\$0.00	\$3,199.28	\$0.00
D	8270-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,250.50	\$0.00	\$13,250.50	\$0.00
D	8270-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$17,632.00	\$0.00	\$17,632.00	\$0.00
D	8270-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,723.32	\$0.00	\$3,723.32	\$0.00
D	8270-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,492.00	\$0.00	\$5,492.00	\$0.00
D	8270-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$267.20	\$0.00	\$267.20	\$0.00
D	8270-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,042.20	\$0.00	\$4,042.20	\$0.00
D	8270-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$970.01	\$0.00	\$970.01	\$0.00
D	8270-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00
D	8270-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,400.13	\$0.00	\$8,400.13	\$0.00
D	8270-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00
D	8270-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$40,011.00	\$0.00	\$40,011.00	\$0.00
D	8270-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,023.33	\$0.00	\$5,023.33	\$0.00
D	8270-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,668.47	\$0.00	\$5,668.47	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/mar./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 06/abr./2022
01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00
D	8270-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00
D	8270-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00
D	8270-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00
D	8270-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00
D	8270-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
Sumas =>			\$7,292,398.07	\$7,292,398.07	\$52,460,764.94	\$52,460,764.94	\$33,391,704.72	\$33,391,704.72

LIC. SELMA MARIANA ORTEGA MENDOZA
DIRECTORA GENERAL

LIC. PEDRO JOEL VILLANUEVA GALLO
SUBDIRECTOR ADMINISTRATIVO