



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu suador

Rep: rptBalanzaComprobador

Fecha y hora de impresión 30/abr/2018 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5696	\$511,860.50	\$0.00	\$1,803,762.08	\$2,106,222.65	\$209,499.73	\$0.00
D	1112-01-02	FED 2017 1003007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-01-01	INVERSION 7666402583	\$2,605,481.47	\$0.00	\$9,885.83	\$9,885.83	\$1,706,481.47	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$920,443.41	\$920,443.41	\$0.00	\$0.00
D	1123-01-01	BANI GISELLE CARRASCO MARQUEZ	-\$34.80	\$0.00	\$3,234.90	\$3,200.00	\$0.00	\$0.00
D	1123-01-02	DIFERENCIA EN IMPORTE	-\$0.46	\$0.00	\$0.98	\$52.44	-\$52.28	\$0.00
D	1123-01-03	MANUEL ALEJANDRO VILLA GOMEZ	\$2,000.00	\$0.00	\$15,500.00	\$16,000.00	\$1,500.00	\$0.00
D	1123-01-05	MARISELA TERRAZAS MUÑOZ	-\$17.30	\$0.00	\$17.30	\$0.00	\$0.00	\$0.00
D	1123-01-06	DANIELA RENEE VILLANUEVA ZARAZUA	\$0.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$0.00
D	1123-01-07	LUCERO NIETO ROMERO	\$2,000.00	\$0.00	\$1,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-01-08	GRECIA IVONNE ANDRADE MEZA	\$0.00	\$0.00	\$19,400.00	\$16,974.18	\$2,425.82	\$0.00
D	1123-01-09	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$0.00	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00
D	1123-01-11	LEILA ALMENDRA MARQUEZ DFI GADO	-\$0.56	\$0.00	\$6,250.00	\$1,135.55	\$5,113.89	\$0.00
D	1123-01-12	DANIELA CRISTINA SAMANIEGO CHAVEZ	\$833.16	\$0.00	\$4,300.00	\$4,480.00	\$652.30	\$0.00
D	1123-01-13	LUIS CARLOS GUTIERREZ LARES	\$0.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00
D	1123-01-14	ILEANA SALIDO OSTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-15	ARTURO FELIX GONZALEZ TERRAZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-16	ALEJANDRA GABRIELA ROCHA ESPARZA	\$82.54	\$0.00	\$4,400.00	\$4,482.54	\$0.00	\$0.00
D	1123-01-17	DAPHNE SELEGNA VAZQUEZ LOZA	\$609.86	\$0.00	\$0.00	\$609.86	\$0.00	\$0.00
D	1123-01-18	PERLA HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00
D	1123-01-19	BRICIA PAOLA ORTIZ CARDONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-20	ALEJANDRO LUNA CABRALES	\$0.24	\$0.00	\$3,380.24	\$3,380.48	\$0.00	\$0.00
D	1123-01-21	KARLA KARINA SANDOVAL GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-01-23	LETICIA IRENE SALINAS QUINTANA	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	1123-01-25	VICTOR HUGO VELO MURUATO	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00
D	1123-01-26	ANA LUISA BUSTILLOS MENDOZA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-01-27	LUIS ALVARO OCAÑA TORRES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-01-28	CRISTINA LOUNSTADUNAJ ACOSTA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-01-29	ITZEL MAYELI RASCON MENDOZA	\$0.00	\$0.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00
D	1124-01-01	SECRETARIA DE HACIENDA	\$777,335.87	\$0.00	\$0.00	\$0.00	\$777,335.87	\$0.00
D	1131-01-01	YOLANDA YARETH SILVA CORDERO	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1131-01-02	HOME DEPOT MEXICO	\$0.00	\$0.00	\$1,969.02	\$1,969.02	\$0.00	\$0.00
D	1131-01-03	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1131-01-04	SAMARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
D	1131-01-05	AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
D	1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	\$558,803.40	\$0.00	\$0.00	\$0.00	\$558,803.40	\$0.00
D	1241-2-5120*	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$1,969.02	\$0.00	\$1,969.02	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACION	\$0.00	\$0.00	\$1,299.20	\$0.00	\$1,299.20	\$0.00
D	1241-5-5151	EQUIPO DE COMPUTO Y TECNOLOGIA DE INFORMACION	\$2,394,004.75	\$0.00	\$0.00	\$5,980.00	\$2,378,024.75	\$0.00
D	1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$90,593.78	\$0.00	\$0.00	\$0.00	\$90,593.78	\$0.00
D	1242-1-5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$197,303.02	\$0.00	\$0.00	\$0.00	\$197,303.02	\$0.00
D	1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$143,864.83	\$0.00	\$0.00	\$0.00	\$143,864.83	\$0.00
D	1242-9-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,983.28	\$0.00	\$0.00	\$0.00	\$12,983.28	\$0.00



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Ucr: supervisor
Rep: rptSalanzaComprobacion

Fecha y hora de impresión: 10/abr/2018 12:07 p.m.

Net	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
D	1244-1-54111	AUTOMOVILES Y CAMIONES	\$1,455,738.83	\$0.00	\$0.00	\$0.00	\$1,455,738.83	\$0.00
D	1246-4-5641	AIRES ACONDICIONADOS, GALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	\$92,740.79	\$0.00	\$0.00	\$0.00	\$92,740.79	\$0.00
D	1246-6-5661	EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	\$46,702.73	\$0.00	\$0.00	\$0.00	\$46,702.73	\$0.00
D	1246-9-5691	OTROS EQUIPOS	\$20,007.00	\$0.00	\$0.00	\$0.00	\$20,007.00	\$0.00
A	1263-01	DEPRECIACION ACUM. DE BIENES MUEBLES	\$0.00	\$4,355,402.18	\$5,980.00	\$0.00	\$0.00	\$4,379,422.18
D	1274-01	COMISION FEDERAL DE ELECTRICIDAD	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$0.00
A	2111-1-11001	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$99,113.00	\$99,113.00	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$159,800.00	\$160,846.20	\$0.00	\$1,046.20
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$66,383.00	\$66,383.00	\$0.00	\$0.00
A	2111-4-14101	APORTACIONES PENSIONES	\$0.00	\$0.00	\$701.22	\$701.22	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$44,509.85	\$44,509.85	\$0.00	\$0.00
A	2111-5-15401	BONO DE TRANSPORTE	\$0.00	\$0.00	\$3,928.00	\$3,928.00	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00
A	2112-1-000001	IMPULSORA PROMOTORA DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$2,397.80	\$7,192.80	\$0.00	\$4,795.20
A	2112-1-000002	IMPRESOS CAGE. S. DE R.L. DE C.V.	\$0.00	\$2,068.00	\$1,740.00	\$1,740.00	\$0.00	\$2,068.00
A	2112-1-000003	MARTHA MARRUFO Y ASOCIADOS, S.C.	\$0.00	\$0.00	\$16,877.97	\$15,827.97	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$22,497.16	\$22,497.16	\$0.00	\$0.00
A	2112-1-000005	MARICIA PAOLA RAMIREZ CAMPAÑA	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
A	2112-1-000006	EDWIN LEONEL TORRES CARRILLO	\$0.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$8,960.00
A	2112-1-000007	PAULINA GONZALEZ MONTALVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000014	KAMON ALEJANDRO AVILA ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	JESUS DANIEL RAMOS HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$4,809.40	\$4,809.40	\$0.00	\$0.00
A	2112-1-000019	JAIME EDUARDO CHAVIRA BALDERRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000021	FIDEICOMISO F/1596	\$0.00	\$0.00	\$3,652.88	\$3,652.88	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,543.25	\$1,543.25	\$0.00	\$0.00
A	2112-1-000023	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000024	GUILLEMO QUIÑONES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000025	GRUPO NORTH S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000028	MONRUCAS, S.A. DE C.V.	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000027	CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000026	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000031	SERVICIO CIATRO CAMINOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000032	OPERADORA ATOMICA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000033	RICARDO ALBERTO ARELLANO CARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	MIGUEL ANGEL LOPEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$3,314.00	\$3,314.00	\$0.00	\$0.00
A	2112-1-000036	DAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A. DE C.V.	\$0.00	\$0.00	\$2,223.93	\$2,223.93	\$0.00	\$0.00
A	2112-1-000038	ALMACENS DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00



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Usuario: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/abr/2018 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$707.00	\$707.00	\$0.00	\$0.00
A	2112-1-000040	GRUPO THOMAS RESTAURANTES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000041	ADRIAN ALBERTO MODESTO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000042	OPERADORA DURANGO 192, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	CENTRAL DE ALARMAS DE PARRALES DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000044	VIAJES LINEA NUEVA, S.A. DE C.V.	\$0.00	\$15,352.80	\$53,706.60	\$59,247.80	\$0.00	\$13,895.80
A	2112-1-000045	CASA MYERS S.A.	\$0.00	\$299.07	\$580.66	\$2,278.72	\$0.00	\$1,987.33
A	2112-1-000046	DIGITAL SOLUTIONS AMERICAS, S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,058.36	\$1,058.36	\$0.00	\$0.00
A	2112-1-000047	YELLOW CAB DEL NUEVO AICM, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	OPERADORA TURISTICA EMPORIO REFORMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000049	JAIMIE ALEJANDRO SAENZ SALDAÑA	\$0.00	\$5,571.40	\$12,335.80	\$5,765.20	\$0.00	\$0.00
A	2112-1-000050	JACOBO RUSSEK MESTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000051	GASTROSUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000052	FELIPE MARTINEZ MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	ALFREDO LOPEZ ARELLANES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000054	EDMUNDO HERMOSILLO CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000055	GAS REAL SA DE CV	\$0.00	\$6,713.45	\$0.00	\$0.00	\$0.00	\$6,713.43
A	2112-1-000056	OPERADORA DE SERVICIOS MAGOSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$456.00	\$456.00	\$0.00	\$0.00
A	2112-1-000058	YAHIR ALONSO LUNA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000059	ADRIANA VALENZUELA ESNAYRA	\$0.00	\$0.00	\$2,904.64	\$2,904.64	\$0.00	\$0.00
A	2112-1-000060	HM FOODS JURIQUELLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000061	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	IMPULSORA CITY RIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000063	KEVIN URIBE HERRERA FSPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000064	JOSE RAMON SILVA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000065	ANGELICA REYES GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000066	JOSE VALENTIN GARCIA TOPLILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000067	ELOY MOLINA NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	RESTAURANTES ADMX, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00	\$0.00
A	2112-1-000069	GRAN CAFE DE LA PARROQUIA DE VERACRUZ, SAPI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000070	ABT2, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000071	DANIEL ALEJANDRO VALDEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000072	JESUS ADRIAN CALDERON ALARCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	ANA GRACIELA ANG MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000074	JOSE LUIS MIRAMONTES ESCARCEGA	\$0.00	\$3,308.00	\$3,308.00	\$0.00	\$0.00	\$0.00
A	2112-1-000075	SAI VADOR DOMINGUEZ ARFILLANES	\$0.00	\$349.97	\$349.97	\$0.00	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$944.70	\$944.70	\$0.00	\$0.00	\$0.00
A	2112-1-000077	MAURICIO SANCHEZ HERRERA	\$0.00	\$2,465.00	\$2,697.00	\$252.00	\$0.00	\$0.00
A	2112-1-000078	RICARDO TALAVERA JAYME	\$0.00	\$7,447.20	\$7,447.20	\$0.00	\$0.00	\$0.00
A	2112-1-000079	KINSA, S.A. DE C.V.	\$0.00	\$771.40	\$771.40	\$0.00	\$0.00	\$0.00
A	2112-1-000080	JUAN MENA MIRANDA	\$0.00	\$4,674.80	\$5,180.80	\$406.00	\$0.00	\$0.00
A	2112-1-000081	ALIMENTOS Y LOGISTICA AUDIOVISUAL SARUMO, S.A. DE C.V.	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
A	2112-1-000083	BIRLOS Y TORNILLOS DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000084	JORGE ALBERTO MENDOZA DOMINGUEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000085	VICTOR HUGO VELO MURATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$654.90	\$554.90	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 12.07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2'12-1-000087	GUILLERMO GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000088	YOLANDA YARETH SILVA CORDERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$566.00	\$566.00	\$0.00	\$0.00
A	2'12-1-000090	URIM GERARDO VALLES FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000091	GOBIERNO MUNICIPAL DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000092	MARTHA EUGENIA DE JESUS GARCIA BARBA	\$0.00	\$0.00	\$5,579.80	\$5,579.80	\$0.00	\$0.00
A	2'12-1-000093	SAUL OMAR CARNERO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000094	CENTRO DE INTERVENCION EN CRISIS ALMA CALMA A.C.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2'12-1-000095	YOLANDA SANDOVAL UREÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000096	MARCO ANTONIO MARTINEZ RUELAS	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2'12-1-000097	ANA ANFELINA ARROYO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$2,448.32	\$2,448.32	\$0.00	\$0.00	\$0.00
A	2'12-1-000099	MARIA ALEJANDRA VILLAGRAN HEREDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000100	NUEVO WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,653.20	\$3,653.20	\$0.00	\$0.00
A	2'12-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000102	EXHIBIT CHIHUAHUA, S. DE R.L. MI	\$0.00	\$37,236.00	\$43,288.00	\$6,052.00	\$0.00	\$0.00
A	2'12-1-000104	ARTURO REY VALLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$102.15	\$102.15	\$0.00	\$0.00
A	2'12-1-000107	DISTRIBUIDORA GASO MEX, S.A. DE C.V.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2'12-1-000109	EDUARDO DANIEL PEREZ GARDENAS	\$0.00	\$0.00	\$334.50	\$334.50	\$0.00	\$0.00
A	2'12-1-000110	CRISOSTOMOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2'12-1-000111	HIM RESTAURANTES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000112	HOTELES COLONIAL LAS FUENTES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000113	AGUSTIN GRANADOS SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000115	LA VICTORIA NUEVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,715.26	\$1,715.26	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000124	CARLOS ALONSO BOMILLA MOLINAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000125	SUPER GONZALEZ NO. 3 (CARMEN LAURA GONZALEZ RAMOS)	\$0.00	\$0.00	\$176.86	\$176.86	\$0.00	\$0.00
A	2112-1-000126	JORGE VELASCO VIRGEN	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00
A	2112-1-000127	TENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000128	HELENA MARTENS NEUFELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000129	ALDO AARON OCHOA IFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000130	RENE DE PABLO PORRAS	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00
A	2112-1-000131	JAVIER RAMON URQUIZA OLIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000132	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000134	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000136	ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILAN)	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
A	2112-1-000138	ABASTECEDORA DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000139	PINTURAS DEL PASO Y JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000140	GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000141	REFACTRONICA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: super/sor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000143	PAPELERAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000144	QUALITY FOODS JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000145	ESTACIONAMIENTO "CRISTY"	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-000146	CIA. HOTELERA MONACO DEL NORTE, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000147	ERANO DE JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000148	LOS CEDROS DE CD. JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000149	COMIDA MEXICANA LOS DIVORCIADOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000150	OPERADORA DE FRANQUICIAS SAILE, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000151	ARELI PALMA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000152	MARCELA DEL CARMEN TERRAZAS ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000153	AUTOTRANSPORTES TURISTICOS DEL NOROESTE, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000154	PIU GUSTOSA CHIHUAHUA, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000157	JORGE ALBERTO HERNANDEZ NEVAREZ	\$0.00	\$0.00	\$2,993.80	\$2,993.80	\$0.00	\$0.00
A	2112-1-000158	CLUB DE LEONES DE LA CIUDAD DE CHIHUAHUA, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000159	ESTACIONAMIENTO PLAZA LIBERTAD (MARCELINO CASTRO JUAREZ)	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-000160	PRONATO PROSALUD CHIHUAHUA, A.C	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	2112-1-000161	AXA SEGUROS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000163	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$0.00	\$1,418.00	\$1,418.00	\$0.00	\$0.00
A	2112-1-000164	MARIA NOELIA ERIVES ERIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000166	AVENTURAS NOROWA, S.A. DE C.V.	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$0.00	\$0.00
A	2112-1-000167	TIENDAS Y SERVICIOS DIGITALES, S.A. DE C.V.	\$0.00	\$0.00	\$507.50	\$507.50	\$0.00	\$0.00
A	2112-1-000168	GERONIMO RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$5,048.00	\$5,048.00	\$0.00	\$0.00
A	2112-1-000169	EXPERTOS EN IMPRESION Y COPIADO, S.A. DE C.V.	\$0.00	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00
A	2112-1-000170	GRUPO EMPRESARIAL DE TRANSPORTES SALAZAR, S.A. DE C.V.	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-000171	OMAR SALVADOR BARRAGAN TORRES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000172	CHRISTIAN JAVIER VALENZUELA RIVERA	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000173	MARIA GUADALUPE MOLINA MENDOZA	\$0.00	\$0.00	\$4,234.46	\$4,234.46	\$0.00	\$0.00
A	2112-1-000174	ACUA PURIFICADA SAN FELIPE, S.A. DE C.V.	\$0.00	\$0.00	\$1,926.40	\$1,926.40	\$0.00	\$0.00
A	2112-1-000175	GRUPO ENLACE MAGEN VISION GRAPHICS, S. DE R.L. MI	\$0.00	\$0.00	\$941.92	\$941.92	\$0.00	\$0.00
A	2112-1-000176	MONICA ELOISA GARRILLO OCHOA	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
A	2112-1-000177	JESUS ARTURO AVILA DUARTE	\$0.00	\$0.00	\$4,814.00	\$4,814.00	\$0.00	\$0.00
A	2112-1-000178	PROMOTORA PLAZA DEMO, S.A. DE C.V.	\$0.00	\$0.00	\$2,629.00	\$2,629.00	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$2,002.16	\$2,002.16	\$0.00	\$0.00
A	2112-1-000180	LILIA ANGELICA MONGE SARMIENTO	\$0.00	\$0.00	\$733.50	\$733.50	\$0.00	\$0.00
A	2112-1-000181	ALBERGUES Y HOTELES MEXICANOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,202.38	\$1,202.38	\$0.00	\$0.00
A	2112-1-000182	BORDER WINGS, S.A. DE C.V.	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
A	2112-1-000183	JOS ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$502.00	\$502.00	\$0.00	\$0.00
A	2112-1-000184	SEP, DIRECCION GENERAL DE CENTROS DE FORMACION PARA EL TRABAJO	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$2,340.00	\$2,640.00	\$0.00	\$0.00
A	2112-1-000187	ONUS COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$1,392.04	\$1,392.04	\$0.00	\$0.00
A	2112-1-000188	OMA AEROPUERTO	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00
A	2112-1-000189	JFSIS JOSE MORENO LUNA	\$0.00	\$0.00	\$300.40	\$600.40	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/abr/2018 12:07 p.m.

No.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000181	MARINA AGEVES ESPARZA	\$0.00	\$0.00	\$301.99	\$301.99	\$0.00	\$0.00
A	2112-1-000183	GASTRONOMIA CELESTIAL, S.A. DE C.V.	\$0.00	\$0.00	\$7,298.01	\$7,298.01	\$0.00	\$0.00
A	2112-1-000184	FLIDA DOJAL QUINTANA	\$0.00	\$0.00	\$515.04	\$515.04	\$0.00	\$0.00
A	2112-1-000185	COMBUSTIBLES Y LUBRICANTES LOS CACHORROS, S.A. DE C.V.	\$0.00	\$0.00	\$940.28	\$940.28	\$0.00	\$0.00
A	2112-1-000186	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$483.01	\$483.01	\$0.00	\$0.00
A	2112-1-000187	GRUPO MUÑOZ MENDOZA, S.A. DE C.V.	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-000189	LAS PALMAS STEAK TACOS (CARLOS ALBERTO CASTRO SAENZ)	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-1-000200	MOI EL TEBOL INN, S.A. DE C.V.	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
A	2112-1-000201	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
A	2112-1-000202	VALLERIA ALESSANDRA DE LA ROSA HERNANDEZ	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-000203	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000204	GUSTAVO ADOLFO ZUZAYA GARZA	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
A	2112-1-000206	CONCESIONARIA EL ENCIERRO DEL NORTE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
A	2112-1-000207	LA CASA DE LOS ABUELOS TAXQUEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$423.00	\$423.00	\$0.00	\$0.00
A	2112-1-000208	OPERADORA DE RESTAURANTES SAVI, S.A. DE C.V.	\$0.00	\$0.00	\$388.00	\$388.00	\$0.00	\$0.00
A	2112-1-000209	HOTELES FRIMONT, S.A.	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2112-1-000210	GRUPO HOTELERO EMPRESARIAL, S.A. DE C.V.	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
A	2112-1-000211	ANDRES NAVARRO RUIZ	\$0.00	\$0.00	\$40.14	\$40.14	\$0.00	\$0.00
A	2112-1-000212	BRENDA ELENA RUBIO GOMEZ	\$0.00	\$0.00	\$152.56	\$152.56	\$0.00	\$0.00
A	2112-1-000213	ALBERTO RODRIGUEZ BARRAZA	\$0.00	\$0.00	\$364.99	\$364.99	\$0.00	\$0.00
A	2112-1-000214	ROMAN JESUS PEREZ SOTO	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00	\$0.00
A	2112-1-000215	BILBO PLÖMER, S.A. DE C.V.	\$0.00	\$0.00	\$59.53	\$59.53	\$0.00	\$0.00
A	2112-1-000216	JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$0.00	\$110.01	\$110.01	\$0.00	\$0.00
A	2112-1-000217	MARTIN ALEXIS FLORES MARQUEZ	\$0.00	\$0.00	\$85.88	\$85.88	\$0.00	\$0.00
A	2112-1-000218	BORDADOS Y SERIGRAFIA TEXTIL, S.R.L. DE M.I.	\$0.00	\$0.00	\$13,895.12	\$13,895.12	\$0.00	\$0.00
A	2112-1-000220	LOS CUÑADOS (VICTORIA FIGUEROA MARTINEZ)	\$0.00	\$0.00	\$1,893.12	\$1,893.12	\$0.00	\$0.00
A	2112-1-000221	GRDSHI EXPRESS (KARLA GEORGINA PORRAS ALVAREZ)	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-000222	EL BURRITO DE ORO, S.A. DE C.V.	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00
A	2112-1-000223	HOTEL PLAZA CONSULADO (LUIS MANUEL PORTUGAL REYES)	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112-1-000224	COPINE (ESPERANZA MONTES HINOSTROZA)	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00
A	2112-1-000225	MANUEL RODRIGUEZ CARRASCO	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
A	2112-1-000226	INMOBILIARIA MOREGLAS, S.A. DE C.V.	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$0.00
A	2112-1-000227	UBER	\$0.00	\$0.00	\$231.05	\$231.05	\$0.00	\$0.00
A	2112-1-000228	LIZETTE DAHER VALDEZ	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00	\$0.00
A	2112-1-000230	BRAULIO VISCONTI ORTEGA	\$0.00	\$0.00	\$33,701.60	\$193,701.60	\$0.00	\$0.00
A	2112-1-000231	FLY BY WINGS, S.A. DE C.V.	\$0.00	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00
A	2112-1-000232	JOSE ANGEL GOMEZ LEDEZMA	\$0.00	\$0.00	\$195.45	\$195.45	\$0.00	\$0.00
A	2112-1-000233	ANTONIO MONTES NAVA	\$0.00	\$0.00	\$222.03	\$222.03	\$0.00	\$0.00
A	2112-1-000234	ARTURO ENRIQUE MARTINEZ ROMERO	\$0.00	\$0.00	\$127.94	\$127.94	\$0.00	\$0.00
A	2112-1-000235	SARA ELISA SEYFEERT RUSSEK	\$0.00	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00
A	2112-1-000236	MONTADOS DE VILLA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$259.01	\$259.01	\$0.00	\$0.00
A	2112-1-000238	LA PRESIDENCIA RESTAURANTE	\$0.00	\$0.00	\$225.99	\$225.99	\$0.00	\$0.00
A	2112-1-000239	RUMA BUSINESS PROFESSIONALS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$4,840.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos, (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/mar/2018

hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000240	VICTOR MIGUEL CONTRERAS GUAJALADO	\$0.00	\$0.00	\$368,114.40	\$368,114.40	\$0.00	\$0.00
A	2112-1-000241	ODISEA URRUTIA CAMPBELL	\$0.00	\$0.00	\$369,184.00	\$369,184.00	\$0.00	\$0.00
A	2112-1-000242	EL BANQUETE (RODOLFO GOMEZ MUÑOZ)	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00
A	2112-1-000243	TERMINAL CENTRAL DE AUTOBUSES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
A	2112-1-000244	FERRETERIA HERRERA	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
A	2112-1-000245	JUAN MANUEL SANCHEZ LAJJA	\$0.00	\$0.00	\$104.40	\$104.40	\$0.00	\$0.00
A	2112-1-000246	FERREPLOMERIA PROMACO (FERNANDO LOPEZ GUERRERO)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000247	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00
A	2112-1-000248	CRISTINA ALEJANDRA GALLEGOS MEDINA	\$0.00	\$0.00	\$149.18	\$149.18	\$0.00	\$0.00
A	2112-1-000249	NURIA ETHEL GAMEROS PONCE	\$0.00	\$0.00	\$83.36	\$83.36	\$0.00	\$0.00
A	2112-1-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000003	MARTHA MARRUFO Y ASOCIADOS, S.C.	\$0.00	\$15,827.97	\$0.00	\$0.00	\$0.00	\$15,827.97
A	2112-2-000004	PETROMAX S.A. DE C.V.	\$0.00	\$367.73	\$0.00	\$0.00	\$0.00	\$367.73
A	2112-2-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,969.02	\$1,969.02	\$0.00	\$0.00
A	2112-2-000218	SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
A	2112-2-000229	AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$1,670.72	\$1,670.72	\$0.00	\$0.00
A	2115-43402	SUBSIDIOS A PROGRAMAS DE GOBIERNO	\$0.00	\$0.00	\$200,800.00	\$200,800.00	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$1,700.00	\$10,000.00	\$108,300.00	\$0.00	\$0.00
A	2115-44205	PREMIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-45104	PENSIONADOS	\$0.00	\$0.00	\$3,139.53	\$2,139.53	\$0.00	\$0.00
A	2117-01-01	IGI ISAL SERVICIO MEDICO - RETENCIONES	\$0.00	\$14,221.07	\$17,744.80	\$7,416.78	\$0.00	\$3,999.06
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$15,984.21	\$29,788.78	\$14,833.56	\$0.00	\$1,048.96
A	2117-02-01	FONDO PROPIO PCE	\$0.00	\$467.40	\$934.80	\$15,768.52	\$0.00	\$15,300.92
A	2117-02-02	SERVICIO MEDICO PCE	\$0.00	\$819.04	\$350.82	\$350.82	\$0.00	\$619.04
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$41,816.86	\$41,817.00	\$14,872.38	\$0.00	\$44,872.25
A	2117-04-01	YOLANDA YARETH SILVA CORDERO	\$0.00	-\$0.45	\$0.00	\$0.00	\$0.00	-\$0.45
A	2117-05-01	APORTACIONES CRUZ ROJA	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-01-02	LETICIA IRENE SAUNAS QUINTANA	\$0.00	\$0.00	\$0.00	\$40.09	\$0.00	\$40.09
A	3120-01	GOBIERNO DEL ESTADO	\$0.00	\$91,607.21	\$0.00	\$0.00	\$0.00	\$91,607.21
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	\$1,823.50	\$0.00	\$0.00	\$0.00	\$1,823.50
A	3130-01-01	PATRIMONIO DE ACTIVO HJO	\$0.00	\$2,677,774.09	\$0.00	\$0.00	\$0.00	\$2,677,774.09
A	3220-01	EJERCICIO 2006	\$0.00	\$987,558.05	\$0.00	\$0.00	\$0.00	\$987,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.87	\$0.00	\$0.00	\$0.00	-\$294,356.87
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	-\$456,037.66	\$0.00	\$0.00	\$0.00	-\$456,037.66
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	-\$1,590,059.42	\$0.00	\$0.00	\$0.00	-\$1,590,059.42
A	3220-03	EJERCICIO 2013	\$0.00	\$325,888.14	\$0.00	\$0.00	\$0.00	\$325,888.14
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	-\$417,542.61	\$0.00	\$0.00	\$0.00	-\$417,542.61



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu supervisor:
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/abr/2018 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-11	EJERCICIO 2018	\$0.00	\$1,991,329.51	\$0.00	\$0.00	\$0.00	\$1,991,329.51
A	3220-12	EJERCICIO 2017	\$0.00	-\$533,915.66	\$0.00	\$0.00	\$0.00	-\$533,915.66
A	3252-01	CORRECCION PASIVOS NO EXISTENTES	\$0.00	-\$17,872.00	\$0.00	\$0.00	\$0.00	-\$17,872.00
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$636,940.14	\$0.00	\$321,026.75	\$0.00	\$957,966.89
A	4221-02	GASTO DE OPERACION	\$0.00	\$3,171,141.00	\$0.00	\$556,543.00	\$0.00	\$3,727,684.00
A	4221-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$94,641.73	\$0.00	\$42,673.66	\$0.00	\$137,315.39
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$8,481.47	\$0.00	\$0.00	\$0.00	\$8,481.47
D	5111-11501	SUELDOS AL PERSONAL DE BASE	\$198,226.00	\$0.00	\$69,113.00	\$0.00	\$297,339.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$274,206.33	\$0.00	\$159,300.00	\$0.00	\$434,006.33	\$0.00
D	5113-13401	COMPENSACIONES	\$134,205.99	\$0.00	\$66,383.00	\$0.00	\$200,588.99	\$0.00
D	5114-14101	APORTACIONES PENSIONES	\$1,753.05	\$0.00	\$701.22	\$0.00	\$2,454.27	\$0.00
D	5114-14501	APORTACIONES PARA EL FONDO PROPIO	\$90,702.20	\$0.00	\$44,509.85	\$0.00	\$145,242.05	\$0.00
D	5115-15404	FONDO DE TRANSPORTE	\$7,610.50	\$0.00	\$3,828.00	\$0.00	\$11,438.50	\$0.00
D	5115-15407	DESPENSA	\$22,630.40	\$0.00	\$12,480.00	\$0.00	\$35,110.40	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$407.10	\$0.00	\$6,785.81	\$0.00	\$7,192.91	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$1,379.00	\$0.00	\$0.00	\$0.00	\$1,379.00	\$0.00
D	5121-21501	MATERIAL IMPRESO E INFORMACION DIGITAL	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,510.88	\$0.00	\$2,587.76	\$0.00	\$4,878.64	\$0.00
D	5124-24601	MATERIALES COMPLEMENTARIOS	\$111.59	\$0.00	\$44.90	\$0.00	\$156.49	\$0.00
D	5124-24604	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$2,017.33	\$0.00	\$2,017.33	\$0.00
D	5126-26101	COMBUSTIBLES	\$22,064.25	\$0.00	\$21,947.16	\$0.00	\$44,011.41	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$5,123.00	\$0.00	\$0.00	\$0.00	\$5,123.00	\$0.00
D	5131-31301	AGUA	\$1,019.00	\$0.00	\$566.00	\$0.00	\$1,575.00	\$0.00
D	5131-31601	SERVICIO POSTAL Y TELEGRAFICOS	\$1,852.52	\$0.00	\$0.00	\$0.00	\$1,852.52	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$3,828.00	\$0.00	\$1,740.00	\$0.00	\$5,568.00	\$0.00
D	5133-33101	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$0.00	\$15,327.97	\$0.00	\$15,327.97	\$0.00
D	5133-33501	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$103,362.09	\$0.00	\$0.00	\$0.00	\$103,362.09	\$0.00
D	5135-35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,989.07	\$0.00	\$5,346.00	\$0.00	\$8,085.07	\$0.00
D	5135-35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,319.72	\$0.00	\$0.00	\$0.00	\$3,319.72	\$0.00
D	5137-37101	PASAJES AEREOS	\$20,679.56	\$0.00	\$38,469.80	\$0.00	\$59,149.36	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$1,935.48	\$0.00	\$1,338.17	\$0.00	\$3,273.65	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$9,089.19	\$0.00	\$1,810.50	\$0.00	\$12,899.69	\$0.00
D	5138-38202	EVENTOS CULTURALS	\$244,286.28	\$0.00	\$1,047,320.96	\$0.00	\$1,291,607.24	\$0.00
D	5138-38201	IMPUESTOS Y DERECHOS	\$694.00	\$0.00	\$743.00	\$0.00	\$1,437.00	\$0.00
D	52-2-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$5,810.85	\$0.00	\$1,670.72	\$0.00	\$7,281.57	\$0.00
D	5231-43402	SUBSIDIOS A PROGRAMAS DE GOBIERNO	\$360,766.87	\$0.00	\$203,800.00	\$0.00	\$564,566.87	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$140,900.00	\$0.00	\$108,300.00	\$0.00	\$249,200.00	\$0.00
D	5242-44205	PREMIOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	5251-45101	PENSIONADOS	\$4,189.04	\$0.00	\$3,139.53	\$0.00	\$7,328.57	\$0.00
D	8110-91-01	SERVICIOS PERSONALES	\$6,782,874.04	\$0.00	\$0.00	\$0.00	\$6,782,874.04	\$0.00
D	8110-91-02	GASTO DE OPERACION	\$11,363,514.00	\$0.00	\$0.00	\$0.00	\$11,363,514.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Us. s. p. e. i. a. c. r.
Rep. re. Balanza Comprobación

Fecha y hora de Impresión | 10/abr/2018
12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-91-01	SERVICIOS PERSONALES	\$0.00	\$4,122,868.90	\$321,028.76	\$0.00	\$0.00	\$4,801,957.15
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$4,192,379.00	\$558,543.00	\$1,500,000.00	\$0.00	\$9,135,830.00
A	8120-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	-\$94,641.73	\$42,873.66	\$0.00	\$0.00	\$137,515.39
D	8130-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$321,028.75	\$321,028.75	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$558,543.00	\$558,543.00	\$0.00	\$0.00
A	8140-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$42,873.66	\$42,873.66	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$639,940.11	\$0.00	\$321,028.75	\$0.00	\$960,968.89
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$3,171,141.00	\$0.00	\$558,543.00	\$0.00	\$3,727,684.00
A	8150-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$04,641.73	\$0.00	\$42,873.66	\$0.00	\$157,515.39
A	8210-110118-CC101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00
A	8210-110118-CC101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-110118-CC101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	8210-110118-CC101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-110118-CC101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	8210-110118-CC101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	8210-110118-CC101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
A	8210-110118-CC101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-110118-CC102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-110118-CC102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00
A	8210-110118-CC102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
A	8210-110118-CC102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	8210-110118-CC102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
A	8210-110118-CC102-	SUBSIDIOS A PROGRAMAS DE GOBIERNO C. Corriente	\$0.00	\$305,500.00	\$0.00	\$0.00	\$0.00	\$305,500.00
A	8210-110118-CC201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$22,300.00
A	8210-110118-CC201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	8210-110118-CC201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$40,996.00	\$0.00	\$0.00	\$0.00	\$40,996.00
A	8210-110118-CC201-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-CC201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	8210-110118-CC201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$2,584.00
A	8210-110118-CC201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	8210-110118-CC202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
A	8210-110118-CC202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-CC202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$21,780.00	\$0.00	\$0.00	\$0.00	\$21,780.00
A	8210-110118-CC202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	8210-110118-CC202-	PREMIOS G. Corriente	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	8210-110118-CC202-	SUELDOS RASF AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$103,152.00	\$0.00	\$0.00	\$0.00	\$103,152.00
A	8210-110118-CC202-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$11,461.33	\$0.00	\$0.00	\$0.00	\$11,461.33
A	8210-110118-CC202-	VACACIONES PAGADAS G. Corriente	\$0.00	\$5,730.67	\$0.00	\$0.00	\$0.00	\$5,730.67
A	8210-110118-CC202-	COMPENSACIONES G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-110118-CC202-	APORTACIONES A IGUAL G. Corriente	\$0.00	\$22,693.11	\$0.00	\$0.00	\$0.00	\$22,693.11
A	8210-110118-CC202-	APORTACIONES PARA FI FONDO PROPIO G. Corriente	\$0.00	\$17,535.84	\$0.00	\$0.00	\$0.00	\$17,535.84
A	8210-110118-CC202-	AYUDA PARA LENTES G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-CC202-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$5,892.00	\$0.00	\$0.00	\$0.00	\$5,892.00
A	8210-110118-CC202-	DESPENSA G. Corriente	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$7,488.00
A	8210-110118-CC202-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	8210-110118-CC202-	PREVISION NIVELACION SALARIA	\$0.00	\$0,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66
A	8210-110118-CC202-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supnecor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110118-C0202-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$158,000.00
A	8210-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	8210-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	8210-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	8210-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$22,209.00	\$0.00	\$0.00	\$0.00	\$22,209.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$3,876,195.00	\$0.00	\$0.00	\$0.00	\$3,876,195.00
A	8210-110118-C0302-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$231,801.00	\$0.00	\$0.00	\$0.00	\$231,801.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	8210-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-110118-C0302-	SUBSIDIOS BASF AL PERSONAL FAMILIAR G. Corriente	\$0.00	\$140,244.00	\$0.00	\$0.00	\$0.00	\$140,244.00
A	8210-110118-C0302-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$15,582.67	\$0.00	\$0.00	\$0.00	\$15,582.67
A	8210-110118-C0302-	VACACIONES PAGADAS G. Corriente	\$0.00	\$7,791.33	\$0.00	\$0.00	\$0.00	\$7,791.33
A	8210-110118-C0302-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$30,853.66	\$0.00	\$0.00	\$0.00	\$30,853.66
A	8210-110118-C0302-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$23,841.48	\$0.00	\$0.00	\$0.00	\$23,841.48
A	8210-110118-C0302-	AYUDA PARA LENTES G. Corriente	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	8210-110118-C0302-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$5,892.00	\$0.00	\$0.00	\$0.00	\$5,892.00
A	8210-110118-C0302-	DESPENSA G. Corriente	\$0.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$7,488.00
A	8210-110118-C0302-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	8210-110118-C0302-	PREVISION NIVELACION SALARIA	\$0.00	\$10,915.65	\$0.00	\$0.00	\$0.00	\$10,915.65
A	8210-110118-C0302-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	8210-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	8210-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	8210-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C0401-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
A	8210-110118-C0402-	PREMIOS G. Corriente	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	8210-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	8210-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	8210-110118-C0402-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	8210-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	8210-110118-C0402-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$221,000.00	\$0.00	\$0.00	\$0.00	\$221,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$6,023.00	\$0.00	\$0.00	\$0.00	\$6,023.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usuario: supervisor
Reporte: Balanza Comprobación

Fecha y hora de Impresión: 10/abr/2018 12:07 p.m.

Nof.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00	\$181,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$189,500.00	\$0.00	\$0.00	\$0.00	\$189,500.00
A	8210-110118-C0501-	MATERIALES, UTILIS Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$69,647.00	\$0.00	\$0.00	\$0.00	\$69,647.00
A	8210-110118-C0501-	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	8210-110118-C0501-	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-C0501-	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	8210-110118-C0501-	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	8210-110118-C0501-	MATERIAL ELECTRICICO Y ELECTRONICO G. Corriente	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
A	8210-110118-C0501-	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	8210-110118-C0501-	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	8210-110118-C0501-	COMBUSTIBLES G. Corriente	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00
A	8210-110118-C0501-	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-110118-C0501-	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-110118-C0501-	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-110118-C0501-	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	8210-110118-C0501-	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	8210-110118-C0501-	AGUA G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C0501-	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-C0501-	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	8210-110118-C0501-	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL, Y RECREATIVO G. Corriente	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A	8210-110118-C0501-	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$181,200.00	\$0.00	\$0.00	\$0.00	\$181,200.00
A	8210-110118-C0501-	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C0501-	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	8210-110118-C0501-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	8210-110118-C0501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	8210-110118-C0501-	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	8210-110118-C0501-	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$142,200.00	\$0.00	\$0.00	\$0.00	\$142,200.00
A	8210-110118-C0501-	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-C0501-	PASAJES AEREOS G. Corriente	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	8210-110118-C0501-	PASAJES TERRESTRES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr supervisor:
Rep. rptBalanzaComprobacion

Fecha y hora de Imresión: 10/abr/2018 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110118-C05C1-	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	8210-110118-C05C1-	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	8210-110118-C05C1-	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$1,189,356.00	\$0.00	\$0.00	\$0.00	\$1,189,356.00
A	8210-110118-C05C1-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$967,883.00	\$0.00	\$0.00	\$0.00	\$967,883.00
A	8210-110118-C05C1-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$239,041.38	\$0.00	\$0.00	\$0.00	\$239,041.38
A	8210-110118-C05C1-	VACACIONES PAGADAS G. Corriente	\$0.00	\$119,557.73	\$0.00	\$0.00	\$0.00	\$119,557.73
A	8210-110118-C05C1-	COMPENSACIONES G. Corriente	\$0.00	\$687,039.94	\$0.00	\$0.00	\$0.00	\$687,039.94
A	8210-110118-C05C1-	APORTACIONES PENSIONES G. Corriente	\$0.00	\$8,414.64	\$0.00	\$0.00	\$0.00	\$8,414.64
A	8210-110118-C05C1-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$442,634.50	\$0.00	\$0.00	\$0.00	\$442,634.50
A	8210-110118-C05C1-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$370,084.55	\$0.00	\$0.00	\$0.00	\$370,084.55
A	8210-110118-C05C1-	AYUDA PARA LENTES G. Corriente	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	8210-110118-C05C1-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$23,568.00	\$0.00	\$0.00	\$0.00	\$23,568.00
A	8210-110118-C05C1-	DESPENSA G. Corriente	\$0.00	\$87,386.00	\$0.00	\$0.00	\$0.00	\$87,386.00
A	8210-110118-C05C1-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	8210-110118-C05C1-	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$10,205.00	\$0.00	\$0.00	\$0.00	\$10,205.00
A	8210-110118-C05C1-	PREVISION NIVELACION SALARIA	\$0.00	\$169,146.88	\$0.00	\$0.00	\$0.00	\$169,146.88
A	8210-110118-C05C1-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00
A	8210-110118-C05C1-	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$15,428.84	\$0.00	\$0.00	\$0.00	\$15,428.84
A	8210-110118-C05C1-	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$50,522.40	\$0.00	\$0.00	\$0.00	\$50,522.40
A	8210-110118-C05C1-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$1,145,300.00	\$0.00	\$0.00	\$0.00	\$1,145,300.00
A	8210-110118-C05C2-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$352,908.00	\$0.00	\$0.00	\$0.00	\$352,908.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C05C1-	EVENTOS CULTURALES G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8210-110118-C05C1-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$181,711.00	\$0.00	\$0.00	\$0.00	\$181,711.00
A	8210-110118-C05C1-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$20,086.00	\$0.00	\$0.00	\$0.00	\$20,086.00
A	8210-110118-C05C1-	VACACIONES PAGADAS G. Corriente	\$0.00	\$10,085.08	\$0.00	\$0.00	\$0.00	\$10,085.08
A	8210-110118-C05C1-	COMPENSACIONES G. Corriente	\$0.00	\$86,656.66	\$0.00	\$0.00	\$0.00	\$86,656.66
A	8210-110118-C05C1-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$39,976.42	\$0.00	\$0.00	\$0.00	\$39,976.42
A	8210-110118-C05C1-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$30,890.87	\$0.00	\$0.00	\$0.00	\$30,890.87
A	8210-110118-C05C1-	AYUDA PARA LENTES G. Corriente	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	8210-110118-C05C1-	DESPENSA G. Corriente	\$0.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$7,530.00
A	8210-110118-C05C1-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	8210-110118-C05C1-	PREVISION NIVELACION SALARIA	\$0.00	\$14,136.46	\$0.00	\$0.00	\$0.00	\$14,136.46
A	8210-110118-C05C1-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	8210-110118-C05C1-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00
A	8210-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
A	8210-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	8210-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	8210-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$97,500.00
A	8210-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-C0702-	PREMIOS G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8210-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	8210-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Réc: rptBalanzaComprobacion

Fecha y 10/abr/2018
hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110118-C0702-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$86,040.00	\$0.00	\$0.00	\$0.00	\$86,040.00
A	8210-110118-C0702-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$6,580.00
A	8210-110118-C0702-	VACACIONES PAGADAS G. Corriente	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00	\$4,790.00
A	8210-110118-C0702-	COMPENSACIONES G. Corriente	\$0.00	\$46,686.66	\$0.00	\$0.00	\$0.00	\$46,686.66
A	8210-110118-C0702-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$18,928.80	\$0.00	\$0.00	\$0.00	\$18,928.80
A	8210-110118-C0702-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$14,626.80	\$0.00	\$0.00	\$0.00	\$14,626.80
A	8210-110118-C0702-	BONOS DE TRANSPORTE G. Corriente	\$0.00	\$6,892.00	\$0.00	\$0.00	\$0.00	\$6,892.00
A	8210-110118-C0702-	DESPENSA G. Corriente	\$0.00	\$7,486.00	\$0.00	\$0.00	\$0.00	\$7,486.00
A	8210-110118-C0702-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	8210-110118-C0702-	PREVISION NIVELACION SALARIA	\$0.00	\$8,686.76	\$0.00	\$0.00	\$0.00	\$8,686.76
A	8210-110118-C0702-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	8210-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	8210-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	8210-110118-C0801-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	8210-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	8210-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	8210-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	8210-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	8210-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	8210-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	8210-110118-C0802-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$140,244.00	\$0.00	\$0.00	\$0.00	\$140,244.00
A	8210-110118-C0802-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$16,582.67	\$0.00	\$0.00	\$0.00	\$16,582.67
A	8210-110118-C0802-	VACACIONES PAGADAS G. Corriente	\$0.00	\$7,791.33	\$0.00	\$0.00	\$0.00	\$7,791.33
A	8210-110118-C0802-	COMPENSACIONES G. Corriente	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
A	8210-110118-C0802-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$30,853.66	\$0.00	\$0.00	\$0.00	\$30,853.66
A	8210-110118-C0802-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$23,841.48	\$0.00	\$0.00	\$0.00	\$23,841.48
A	8210-110118-C0802-	BONOS DE TRANSPORTE G. Corriente	\$0.00	\$5,892.00	\$0.00	\$0.00	\$0.00	\$5,892.00
A	8210-110118-C0802-	DESPENSA G. Corriente	\$0.00	\$7,486.00	\$0.00	\$0.00	\$0.00	\$7,486.00
A	8210-110118-C0802-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	8210-110118-C0802-	PREVISION NIVELACION SALARIA	\$0.00	\$10,915.85	\$0.00	\$0.00	\$0.00	\$10,915.85
A	8210-110118-C0802-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	8210-110118-C0802-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00
D	8220-110117-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$138,810.00	\$19,063.00	\$120,745.00	\$0.00
D	8220-110117-C0501-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$15,534.44	\$0.00	\$15,534.44	\$0.00
D	8220-110117-C0501-	VACACIONES PAGADAS G. Corriente	\$0.00	\$0.00	\$7,767.22	\$0.00	\$7,767.22	\$0.00
D	8220-110117-C0501-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$8,388.60	\$0.00	\$8,388.60	\$0.00
D	8220-110117-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$23,767.70	\$0.00	\$23,767.70	\$0.00
D	8220-110117-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,928.00	\$955.00	\$3,928.00	\$0.00
D	8220-110117-C0501-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110117-C0501-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110117-C0501-	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	8220-110117-C0501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-110117-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,283.26	\$0.00	\$15,283.26	\$0.00
D	8220-110117-C0501-	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. Capital	\$0.00	\$0.00	\$1,969.02	\$1,969.02	\$0.00	\$0.00
D	8220-110117-C0501-	EQUIPO DE COMPUTACION G. Capital	\$0.00	\$0.00	\$70,294.80	\$1,269.20	\$68,995.60	\$0.00
D	8220-110117-C0501-	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-110117-C0801-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$139,810.00	\$19,063.00	\$120,745.00	\$0.00
D	8220-110117-C0801-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$15,534.44	\$0.00	\$15,534.44	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Url: euas-visa-
Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018
Hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110117-C0601-	VACACIONES PAGADAS G. Corriente	\$0.00	\$0.00	\$7,767.22	\$0.00	\$7,767.22	\$0.00
D	8220-110117-C0601	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$8,388.60	\$0.00	\$8,388.60	\$0.00
D	8220-110117-C0601-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$23,767.70	\$0.00	\$23,767.70	\$0.00
D	8220-110117-C0601-	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,964.00	\$938.00	\$5,926.00	\$0.00
D	8220-110117-C0601-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110117-C0601-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00	\$0.00
D	8220-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$16,000.00	\$0.00	\$0.00	\$2,000.00	\$14,000.00	\$0.00
D	8220-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$17,769.35	\$0.00	\$0.00	\$232.00	\$17,537.35	\$0.00
D	8220-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$16,000.00	\$0.00	\$0.00	\$2,000.00	\$14,000.00	\$0.00
D	8220-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$23,433.18	\$0.00	\$0.00	\$1,216.92	\$22,216.25	\$0.00
D	8220-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$16,000.00	\$0.00	\$0.00	\$2,000.00	\$14,000.00	\$0.00
D	8220-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$18,527.20	\$0.00	\$0.00	\$0.00	\$18,527.20	\$0.00
D	8220-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$16,000.00	\$0.00	\$0.00	\$2,000.00	\$14,000.00	\$0.00
D	8220-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$16,000.00	\$0.00	\$0.00	\$5,445.01	\$10,554.99	\$0.00
D	8220-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
D	8220-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$42,530.00	\$0.00	\$0.00	\$354.50	\$42,145.50	\$0.00
D	8220-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	8220-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	8220-110118-C0102-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$28,000.00	\$0.00	\$0.00	\$23,500.00	\$237,500.00	\$0.00
D	8220-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$27,330.00	\$0.00	\$0.00	\$97.02	\$27,232.98	\$0.00
D	8220-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$35,030.00	\$0.00	\$0.00	\$1,128.54	\$33,871.45	\$0.00
D	8220-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$37,996.00	\$0.00	\$0.00	\$0.00	\$37,996.00	\$0.00
D	8220-110118-C0201-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00	\$0.00
D	8220-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	8220-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$2,308.00	\$0.00	\$0.00	\$0.00	\$2,308.00	\$0.00
D	8220-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$12,573.14	\$0.00	\$0.00	\$1,722.80	\$10,850.34	\$0.00
D	8220-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$1,472.82	\$0.00	\$0.00	\$0.00	\$1,472.82	\$0.00
D	8220-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00
D	8220-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$21,780.00	\$0.00	\$0.00	\$0.00	\$21,780.00	\$0.00
D	8220-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	8220-110118-C0202-	PREMIOS G. Corriente	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	8220-110118-C0202-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$90,250.00	\$0.00	\$0.00	\$8,596.00	\$98,832.00	\$0.00
D	8220-110118-C0202-	GRATIFICACION ANUAL G. Corriente	\$11,461.33	\$0.00	\$0.00	\$0.00	\$11,461.33	\$0.00
D	8220-110118-C0202-	VACACIONES PAGADAS G. Corriente	\$5,730.67	\$0.00	\$0.00	\$0.00	\$5,730.67	\$0.00
D	8220-110118-C0202-	COMPENSACIONES G. Corriente	\$18,650.00	\$0.00	\$0.00	\$900.00	\$17,750.00	\$0.00
D	8220-110118-C0202-	APORTACIONES A ICHISAL G. Corriente	\$22,893.44	\$0.00	\$0.00	\$0.00	\$22,893.44	\$0.00
D	8220-110118-C0202-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$14,013.20	\$0.00	\$0.00	\$1,461.32	\$13,151.88	\$0.00
D	8220-110118-C0202-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	8220-110118-C0202-	BONO DE TRANSPORTE G. Corriente	\$5,155.90	\$0.00	\$0.00	\$481.00	\$4,674.90	\$0.00
D	8220-110118-C0202-	DESPENSA G. Corriente	\$6,552.00	\$0.00	\$0.00	\$624.00	\$5,928.00	\$0.00
D	8220-110118-C0202-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	8220-110118-C0202-	PREVISION NIVELACION SALARIA	\$8,028.66	\$0.00	\$0.00	\$0.00	\$8,028.66	\$0.00
D	8220-110118-C0202-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	8220-110118-C0202-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$132,000.00	\$0.00	\$0.00	\$12,000.00	\$120,000.00	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$44,471.86	\$0.00	\$0.00	\$4,280.00	\$40,111.86	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$53,100.00	\$0.00	\$0.00	\$14,105.00	\$38,914.97	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$108,434.00	\$0.00	\$0.00	\$0.00	\$108,434.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Uso: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 12:07 p.m.

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110118-C0302-	PREMIOS G. Corriente	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$21,362.10	\$0.00	\$0.00	\$0.00	\$21,362.10	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	8220-110118-C0302-	PREMIOS G. Corriente	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$49,512.80	\$0.00	\$0.00	\$6,658.51	\$43,854.29	\$0.00
D	8220-110118-C0302-	PREMIOS G. Corriente	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$22,209.00	\$0.00	\$0.00	\$0.00	\$22,209.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$3,676,195.00	\$0.00	\$0.00	\$872,188.00	\$3,004,037.00	\$0.00
D	8220-110118-C0302-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$42,000.00	\$0.00	\$0.00	\$6,000.00	\$36,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$231,801.00	\$0.00	\$0.00	\$0.00	\$231,801.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	8220-110118-C0302-	PREMIOS G. Corriente	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	8220-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$14,879.83	\$0.00	\$0.00	\$6,494.81	\$8,385.02	\$0.00
D	8220-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-110118-C0302-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$116,870.00	\$0.00	\$0.00	\$11,687.00	\$106,183.00	\$0.00
D	8220-110118-C0302-	GRATIFICACION ANUAL G. Corriente	\$15,582.67	\$0.00	\$0.00	\$0.00	\$15,582.67	\$0.00
D	8220-110118-C0302-	VACACIONES PAGADAS G. Corriente	\$7,791.33	\$0.00	\$0.00	\$0.00	\$7,791.33	\$0.00
D	8220-110118-C0302-	APORTACIONES A ICHSAL G. Corriente	\$30,853.68	\$0.00	\$0.00	\$0.00	\$30,853.68	\$0.00
D	8220-110118-C0302-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$13,396.33	\$0.00	\$0.00	\$1,889.80	\$11,506.53	\$0.00
D	8220-110118-C0302-	AYUDA PARA FINTES G. Corriente	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	8220-110118-C0302-	BONO DE TRANSPORTE G. Corriente	\$4,910.00	\$0.00	\$0.00	\$491.00	\$4,419.00	\$0.00
D	8220-110118-C0302-	DESPENSA G. Corriente	\$6,240.00	\$0.00	\$0.00	\$824.00	\$5,416.00	\$0.00
D	8220-110118-C0302-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	8220-110118-C0302-	PREVISION NIVELACION SALARIA	\$10,915.65	\$0.00	\$0.00	\$0.00	\$10,915.65	\$0.00
D	8220-110118-C0302-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	8220-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	8220-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$9,000.00	\$0.00	\$0.00	\$305.39	\$8,694.61	\$0.00
D	8220-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$11,592.71	\$0.00	\$0.00	\$215.40	\$11,377.31	\$0.00
D	8220-110118-C0401-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	8220-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$3,000.00	\$0.00	\$0.00	\$2,998.80	\$1.20	\$0.00
D	8220-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	8220-110118-C0402-	PREMIOS G. Corriente	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	8220-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$85.20	\$0.00	\$0.00	\$0.00	\$85.20	\$0.00
D	8220-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	8220-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$4,892.45	\$0.00	\$0.00	\$0.00	\$4,892.45	\$0.00
D	8220-110118-C0402-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$12,000.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00
D	8220-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	8220-110118-C0402-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$187,000.00	\$0.00	\$0.00	\$17,000.00	\$170,000.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$6,023.00	\$0.00	\$0.00	\$0.00	\$6,023.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$34,076.00	\$0.00	\$0.00	\$1,188.80	\$32,887.20	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 13/06/2018
Hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$106,500.00	\$0.00	\$0.00	\$5,544.88	\$100,955.14	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$191,003.00	\$0.00	\$0.00	\$0.00	\$191,003.00	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$54,174.04	\$0.00	\$0.00	\$0.00	\$54,174.04	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$56,593.24	\$0.00	\$0.00	\$0.00	\$56,593.24	\$0.00
D	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$20,000.00	\$0.00	\$0.00	\$19,377.88	\$622.07	\$0.00
U	8220-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$182,337.61	\$0.00	\$0.00	\$20,059.88	\$162,283.73	\$0.00
D	8220-110118-C0501-	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$88,239.90	\$0.00	\$0.00	\$5,785.81	\$93,464.79	\$0.00
D	8220-110118-C0501-	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$58,621.00	\$0.00	\$0.00	\$0.00	\$58,621.00	\$0.00
D	8220-110118-C0501-	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$9,830.00	\$0.00	\$0.00	\$0.00	\$9,830.00	\$0.00
D	8220-110118-C0501-	MATERIAL DE LIMPIEZA G. Corriente	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	8220-110118-C0501-	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$5,689.11	\$0.00	\$0.00	\$2,687.76	\$3,121.36	\$0.00
D	8220-110118-C0501-	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
D	8220-110118-C0501-	MATERIALES COMPLEMENTARIOS G. Corriente	\$5,488.41	\$0.00	\$0.00	\$44.90	\$5,443.51	\$0.00
D	8220-110118-C0501-	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$42,000.00	\$0.00	\$0.00	\$2,017.33	\$39,982.67	\$0.00
D	8220-110118-C0501-	COMBUSTIBLES G. Corriente	\$222,815.75	\$0.00	\$0.00	\$21,947.16	\$200,868.59	\$0.00
D	8220-110118-C0501-	LUBRICANTES Y ADITIVOS G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-110118-C0501-	HERRAMIENTAS MENORES G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-110118-C0501-	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-110118-C0501-	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	8220-110118-C0501-	ENERGIA ELECTRICA G. Corriente	\$84,877.00	\$0.00	\$0.00	\$0.00	\$84,877.00	\$0.00
D	8220-110118-C0501-	AGUA G. Corriente	\$18,981.00	\$0.00	\$0.00	\$556.00	\$19,425.00	\$0.00
D	8220-110118-C0501-	SERVICIOS DE ACCESO DE INTERNET REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	8220-110118-C0501-	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$10,147.46	\$0.00	\$0.00	\$0.00	\$10,147.46	\$0.00
D	8220-110118-C0501-	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$19,172.00	\$0.00	\$0.00	\$1,740.00	\$17,432.00	\$0.00
D	8220-110118-C0501-	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$181,200.00	\$0.00	\$0.00	\$15,827.87	\$165,372.03	\$0.00
D	8220-110118-C0501-	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00
D	8220-110118-C0501-	SERVICIOS DE VIGILANCIA G. Corriente	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	8220-110118-C0501-	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	8220-110118-C0501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$6,637.91	\$0.00	\$0.00	\$0.00	\$6,637.91	\$0.00
D	8220-110118-C0501-	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$77,010.93	\$0.00	\$0.00	\$5,046.00	\$71,964.93	\$0.00
D	8220-110118-C0501-	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$138,880.28	\$0.00	\$0.00	\$0.00	\$138,880.28	\$0.00
D	8220-110118-C0501-	SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	8220-110118-C0501-	PASAJES AEREOS G. Corriente	\$129,320.41	\$0.00	\$0.00	\$38,489.80	\$90,830.61	\$0.00
D	8220-110118-C0501-	PASAJES TERRESTRES G. Corriente	\$13,061.52	\$0.00	\$0.00	\$1,338.17	\$11,723.35	\$0.00
D	8220-110118-C0501-	VATICOS EN EL PAIS G. Corriente	\$71,910.81	\$0.00	\$0.00	\$4,810.50	\$67,100.31	\$0.00
D	8220-110118-C0501-	IMPUESTOS Y DERECHOS G. Corriente	\$7,106.00	\$0.00	\$0.00	\$743.00	\$6,363.00	\$0.00
D	8220-110118-C0501-	SJELDOS AL PERSONAL DE BASE G. Corriente	\$991,130.00	\$0.00	\$0.00	\$99,513.00	\$891,617.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu. supervisor
Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018
hora de Impresión 12:07 p.m.

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$795,137.67	\$0.00	\$0.00	\$73,513.00	\$725,324.67	\$0.00
D	8220-110118-C0501-	GRATIFICACION ANUAL G. Corriente	\$239,041.35	\$0.00	\$0.00	\$0.00	\$239,041.35	\$0.00
D	8220-110118-C0501-	VACACIONES PAGADAS G. Corriente	\$118,567.73	\$0.00	\$0.00	\$0.00	\$118,567.73	\$0.00
D	8220-110118-C0501-	COMPENSACIONES G. Corriente	\$591,783.95	\$0.00	\$0.00	\$57,683.00	\$649,466.95	\$0.00
D	8220-110118-C0501-	APORTACIONES PENSIONES G. Corriente	\$6,661.55	\$0.00	\$0.00	\$701.22	\$5,960.33	\$0.00
D	8220-110118-C0501-	APORTACIONES A ICHISAL G. Corriente	\$442,634.50	\$0.00	\$0.00	\$0.00	\$442,634.50	\$0.00
D	8220-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$299,343.88	\$0.00	\$0.00	\$33,133.13	\$332,477.01	\$0.00
D	8220-110118-C0501-	AYUDA PARA LENTES G. Corriente	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	8220-110118-C0501-	BONO DE TRANSPORTE G. Corriente	\$13,640.00	\$0.00	\$0.00	\$7,564.00	\$17,676.00	\$0.00
D	8220-110118-C0501-	DESPENSA G. Corriente	\$90,995.60	\$0.00	\$0.00	\$7,600.00	\$73,195.60	\$0.00
D	8220-110118-C0501-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	8220-110118-C0501-	BECAS AL TRABAJADOR G. Corriente	\$10,206.00	\$0.00	\$0.00	\$0.00	\$10,206.00	\$0.00
D	8220-110118-C0501-	PREVISION NIVELACION SALARIA	\$168,146.68	\$0.00	\$0.00	\$0.00	\$168,146.68	\$0.00
D	8220-110118-C0501-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$0.00
D	8220-110118-C0501-	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$8,816.19	\$0.00	\$0.00	\$7,670.72	\$8,145.47	\$0.00
D	8220-110118-C0501-	PENSIONADOS Pensiones y Jubilaciones	\$48,536.38	\$0.00	\$0.00	\$3,139.53	\$45,396.85	\$0.00
D	8220-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$668,533.33	\$0.00	\$0.00	\$93,100.00	\$761,633.33	\$0.00
D	8220-110118-C0502-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$162,100.00	\$0.00	\$1,029,780.00	\$86,300.00	\$1,085,580.00	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$332,482.80	\$0.00	\$0.00	\$15,406.45	\$347,889.25	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$11,413.29	\$0.00	\$0.00	\$2,588.40	\$8,824.89	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$35,000.00	\$0.00	\$0.00	\$7,131.00	\$42,131.00	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$15,000.00	\$0.00	\$237.12	\$15,937.12	\$0.00	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$15,701.17	\$0.00	\$0.00	\$300.00	\$15,401.17	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	8220-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	8220-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$145,212.00	\$0.00	\$0.00	\$8,717.00	\$153,929.00	\$0.00
D	8220-110118-C0501-	GRATIFICACION ANUAL G. Corriente	\$20,096.00	\$0.00	\$0.00	\$0.00	\$20,096.00	\$0.00
D	8220-110118-C0501-	VACACIONES PAGADAS G. Corriente	\$10,595.08	\$0.00	\$0.00	\$0.00	\$10,595.08	\$0.00
D	8220-110118-C0501-	COMPENSACIONES G. Corriente	\$73,666.66	\$0.00	\$0.00	\$6,500.00	\$80,166.66	\$0.00
D	8220-110118-C0501-	APORTACIONES A ICHISAL G. Corriente	\$39,876.42	\$0.00	\$0.00	\$0.00	\$39,876.42	\$0.00
D	8220-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$27,105.65	\$0.00	\$0.00	\$4,722.84	\$31,828.49	\$0.00
D	8220-110118-C0501-	AYUDA PARA LENTES G. Corriente	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	8220-110118-C0501-	DESPENSA G. Corriente	\$5,970.00	\$0.00	\$0.00	\$312.00	\$6,282.00	\$0.00
D	8220-110118-C0601-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	8220-110118-C0601-	PREVISION NIVELACION SALARIA	\$14,136.46	\$0.00	\$0.00	\$0.00	\$14,136.46	\$0.00
D	8220-110118-C0601-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	8220-110118-C0601-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$173,000.00	\$0.00	\$0.00	\$40,000.00	\$213,000.00	\$0.00
D	8220-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$12,825.20	\$0.00	\$0.00	\$0.00	\$12,825.20	\$0.00
D	8220-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	8220-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	8220-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$18,762.60	\$0.00	\$19,987.19	\$39,749.79	\$0.00	\$0.00
D	8220-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$8,808.00	\$0.00	\$0.00	\$8,808.00	\$0.00	\$0.00
D	8220-110118-C0702-	PREMIOS G. Corriente	\$10,000.00	\$0.00	\$0.00	\$2,702.19	\$7,297.81	\$0.00
D	8220-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	8220-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	8220-110118-C0702-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$71,700.00	\$0.00	\$0.00	\$7,170.00	\$78,870.00	\$0.00
D	8220-110118-C0702-	GRATIFICACION ANUAL G. Corriente	\$9,560.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00
D	8220-110118-C0702-	VACACIONES PAGADAS G. Corriente	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018
hora de Impresión 12:37 p.m.

NoL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110118-C0702-	COMPENSACIONES G. Corriente	\$39,688.86	\$0.00	\$0.00	\$3,500.00	\$35,188.86	\$0.00
D	8220-110118-C0702-	APORTACIONES A ICHISAL G. Corriente	\$18,828.80	\$0.00	\$0.00	\$0.00	\$18,828.80	\$0.00
D	8220-110118-C0702-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$12,798.45	\$0.00	\$0.00	\$1,218.88	\$11,579.57	\$0.00
D	8220-110118-C0702-	BONO DE TRANSPORTE G. Corriente	\$4,910.00	\$0.00	\$0.00	\$491.00	\$4,419.00	\$0.00
D	8220-110118-C0702-	DESPENSA G. Corriente	\$6,240.00	\$0.00	\$0.00	\$624.00	\$5,616.00	\$0.00
D	8220-110118-C0702-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	8220-110118-C0702-	PREVISION NIVELACION SALARIA	\$8,696.78	\$0.00	\$0.00	\$0.00	\$8,696.78	\$0.00
D	8220-110118-C0702-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	8220-110118-C0702-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$6,931.89	\$0.00	\$0.00	\$6,000.00	\$931.89	\$0.00
D	8220-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$44,533.97	\$0.00	\$231,000.00	\$278.00	\$275,657.97	\$0.00
D	8220-110118-C0801-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$6,000.00	\$0.00	\$231,000.00	\$1,000.00	\$236,000.00	\$0.00
D	8220-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	8220-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	8220-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	8220-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	8220-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$8,389.64	\$0.00	\$0.00	\$2,318.32	\$6,071.32	\$0.00
D	8220-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	8220-110118-C0802-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$116,870.00	\$0.00	\$0.00	\$11,687.00	\$128,557.00	\$0.00
D	8220-110118-C0802-	GRATIFICACION ANUAL G. Corriente	\$15,582.67	\$0.00	\$0.00	\$0.00	\$15,582.67	\$0.00
D	8220-110118-C0802-	VACACIONES PAGADAS G. Corriente	\$7,791.33	\$0.00	\$0.00	\$0.00	\$7,791.33	\$0.00
D	8220-110118-C0802-	COMPENSACIONES G. Corriente	\$25,733.33	\$0.00	\$0.00	\$3,800.00	\$21,933.33	\$0.00
D	8220-110118-C0802-	APORTACIONES A ICHISAL G. Corriente	\$30,853.68	\$0.00	\$0.00	\$0.00	\$30,853.68	\$0.00
D	8220-110118-C0802-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$20,861.31	\$0.00	\$0.00	\$1,988.78	\$18,872.53	\$0.00
D	8220-110118-C0802-	BONO DE TRANSPORTE G. Corriente	\$4,910.00	\$0.00	\$0.00	\$491.00	\$4,419.00	\$0.00
D	8220-110118-C0802-	DESPENSA G. Corriente	\$6,240.00	\$0.00	\$0.00	\$624.00	\$5,616.00	\$0.00
D	8220-110118-C0802-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	8220-110118-C0802-	PREVISION NIVELACION SALARIA	\$10,915.65	\$0.00	\$0.00	\$0.00	\$10,915.65	\$0.00
D	8220-110118-C0802-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	8220-110118-C0802-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$77,500.00	\$0.00	\$0.00	\$28,000.00	\$49,500.00	\$0.00
A	8230-110117-C0301-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$139,810.00	\$0.00	\$139,810.00
A	8230-110117-C0301-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,534.44	\$0.00	\$15,534.44
A	8230-110117-C0301-	VACACIONES PAGADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,767.22	\$0.00	\$7,767.22
A	8230-110117-C0301-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,388.60	\$0.00	\$8,388.60
A	8230-110117-C0301-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,787.70	\$0.00	\$23,787.70
A	8230-110117-C0301-	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,864.00	\$0.00	\$6,864.00
A	8230-110117-C0501-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8230-110117-C0501-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8230-110117-C0501-	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8230-110117-C0501-	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-110117-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,283.28	\$0.00	\$15,283.28
A	8230-110117-C0501-	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. Capital	\$0.00	\$0.00	\$0.00	\$1,969.02	\$0.00	\$1,969.02
A	8230-110117-C0501-	EQUIPO DE COMPUTACION G. Capital	\$0.00	\$0.00	\$0.00	\$70,204.80	\$0.00	\$70,204.80
A	8230-110117-C0501-	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	8230-110117-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$139,810.00	\$0.00	\$139,810.00
A	8230-110117-C0801-	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,534.44	\$0.00	\$15,534.44
A	8230-110117-C0801-	VACACIONES PAGADAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,767.22	\$0.00	\$7,767.22
A	8230-110117-C0801-	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,388.60	\$0.00	\$8,388.60



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Let: supervisor
Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018
Hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110117-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,767.70	\$0.00	\$23,767.70
A	8230-110117-C0301-	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,864.00	\$0.00	\$8,864.00
A	8230-110117-C0501-	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8230-110117-C0501-	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8230-110118-C0302-	PREMIOS G. Corriente	\$0.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	-\$12,000.00
A	8230-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	8230-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	-\$3,600.00
A	8230-110118-C0502-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,029,780.00	\$0.00	\$1,029,780.00
A	8230-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$937.12	\$0.00	\$0.00	-\$937.12
A	8230-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$937.12	\$0.00	\$937.12
A	8230-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$19,987.19	\$0.00	\$19,987.19
A	8230-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,285.00	\$0.00	\$0.00	-\$9,285.00
A	8230-110118-C0702-	PREMIOS G. Corriente	\$0.00	\$0.00	\$2,702.19	\$0.00	\$0.00	-\$2,702.19
A	8230-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	-\$7,000.00
A	8230-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-110118-C0702-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	8230-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00
A	8230-110118-C0801-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00
D	8240-110117-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,085.00	\$19,085.00	\$0.00	\$0.00
D	8240-110117-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
D	8240-110117-C0501-	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. Capital	\$0.00	\$0.00	\$1,989.02	\$1,989.02	\$0.00	\$0.00
D	8240-110117-C0501-	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
D	8240-110117-C0501-	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00
D	8240-110117-C0601-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,085.00	\$19,085.00	\$0.00	\$0.00
D	8240-110117-C0601-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
D	8240-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8240-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,216.92	\$1,216.92	\$0.00	\$0.00
D	8240-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8240-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,445.01	\$5,445.01	\$0.00	\$0.00
D	8240-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$354.50	\$354.50	\$0.00	\$0.00
D	8240-110118-C0102-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
D	8240-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$87.02	\$87.02	\$0.00	\$0.00
D	8240-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,128.54	\$1,128.54	\$0.00	\$0.00
D	8240-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0201-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$8,719.43	\$0.00	\$1,722.80	\$1,722.80	\$8,719.43	\$0.00
D	8240-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0202-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$8,598.00	\$8,598.00	\$0.00	\$0.00
D	8240-110118-C0202-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$000.00	\$800.00	\$0.00	\$0.00
D	8240-110118-C0202-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$0.00
D	8240-110118-C0202-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8240-110118-C0202-	DESPENSA G. Corriente	\$0.00	\$0.00	\$874.00	\$874.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/abr/2018
12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
U	8240-110118-C0202-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8240-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,185.03	\$14,185.03	\$0.00	\$0.00
D	8240-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,658.51	\$5,658.51	\$0.00	\$0.00
D	8240-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$872,188.00	\$872,188.00	\$0.00	\$0.00
D	8240-110118-C0302-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,494.81	\$8,494.81	\$0.00	\$0.00
D	8240-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0302-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$11,687.00	\$11,687.00	\$0.00	\$0.00
D	8240-110118-C0302-	APORTACIONES PARA EL FONDO PROPID G. Corriente	\$0.00	\$0.00	\$1,908.80	\$1,908.80	\$0.00	\$0.00
D	8240-110118-C0302-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8240-110118-C0302-	DESPENSA G. Corriente	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00	\$0.00
D	8240-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$305.39	\$305.39	\$0.00	\$0.00
D	8240-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$215.40	\$215.40	\$0.00	\$0.00
D	8240-110118-C0401-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00	\$0.00
D	8240-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0402-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110118-C0402-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	8240-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,198.80	\$1,198.80	\$0.00	\$0.00
D	8240-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,544.86	\$5,544.86	\$0.00	\$0.00
D	8240-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,377.93	\$19,377.93	\$0.00	\$0.00
D	8240-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,053.88	\$20,053.88	\$0.00	\$0.00
D	8240-110118-C0501-	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,785.81	\$5,785.81	\$0.00	\$0.00
D	8240-110118-C0501-	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,587.75	\$2,587.75	\$0.00	\$0.00
D	8240-110118-C0501-	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$44.90	\$44.90	\$0.00	\$0.00
D	8240-110118-C0501-	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,017.33	\$2,017.33	\$0.00	\$0.00
D	8240-110118-C0501-	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$21,947.18	\$21,947.18	\$0.00	\$0.00
D	8240-110118-C0501-	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	AGUA G. Corriente	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
D	8240-110118-C0501-	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-110118-C0501-	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$15,827.97	\$15,827.97	\$0.00	\$0.00
D	8240-110118-C0501-	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8240-110118-C0501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu supervisor
Rap rptBalanzaComprobacion

Fecha y hora de Impresión 10/abr/2018 12:07 p.m

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110118-C0501-	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
D	8240-110118-C0501-	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0501-	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$36,489.60	\$36,489.60	\$0.00	\$0.00
D	8240-110118-C0501-	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,338.17	\$1,338.17	\$0.00	\$0.00
D	8240-110118-C0501-	VIATICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,610.50	\$4,610.50	\$0.00	\$0.00
D	8240-110118-C0501-	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$743.00	\$743.00	\$0.00	\$0.00
D	8240-110118-C0501-	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$99,113.00	\$99,113.00	\$0.00	\$0.00
J	8240-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$75,813.00	\$75,813.00	\$0.00	\$0.00
J	8240-110118-C0501-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$51,683.00	\$51,683.00	\$0.00	\$0.00
J	8240-110118-C0501-	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$701.22	\$701.22	\$0.00	\$0.00
D	8240-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$33,133.13	\$33,133.13	\$0.00	\$0.00
D	8240-110118-C0501-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,964.00	\$1,964.00	\$0.00	\$0.00
D	8240-110118-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8240-110118-C0501-	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$1,670.72	\$1,670.72	\$0.00	\$0.00
D	8240-110118-C0501-	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$3,139.53	\$3,139.53	\$0.00	\$0.00
D	8240-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$80,100.00	\$80,100.00	-\$3,000.00	\$0.00
D	8240-110118-C0502-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$20,000.00	\$0.00	\$96,300.00	\$96,300.00	\$20,000.00	\$0.00
D	8240-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,549.33	\$14,549.33	\$0.00	\$0.00
D	8240-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,888.10	\$2,888.10	\$0.00	\$0.00
D	8240-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
D	8240-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,937.12	\$15,937.12	\$0.00	\$0.00
D	8240-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-110118-C0601-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$0.00
D	8240-110118-C0601-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	8240-110118-C0601-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$4,722.94	\$4,722.94	\$0.00	\$0.00
D	8240-110118-C0601-	DESPENSA G. Corriente	\$0.00	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00
D	8240-110118-C0601-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8240-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$39,148.79	\$39,148.79	\$0.00	\$0.00
D	8240-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00	\$0.00
D	8240-110118-C0702-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$0.00	\$0.00
J	8240-110118-C0702-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
J	8240-110118-C0702-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,218.63	\$1,218.63	\$0.00	\$0.00
J	8240-110118-C0702-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8240-110118-C0702-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8240-110118-C0702-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00
D	8240-110118-C0801-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
J	8240-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,318.32	\$2,318.32	\$0.00	\$0.00
D	8240-110118-C0802-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$11,687.00	\$11,687.00	\$0.00	\$0.00
D	8240-110118-C0802-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	8240-110118-C0802-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,886.78	\$1,886.78	\$0.00	\$0.00
D	8240-110118-C0802-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8240-110118-C0802-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8240-110118-C0802-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110117-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,065.00	\$19,065.00	\$0.00	\$0.00
D	8250-110117-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
D	8250-110117-C0501-	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$1,969.02	\$1,969.02	\$0.00	\$0.00
D	8250-110117-C0501-	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
D	8250-110117-C0501-	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
D	8250-110117-C0801-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,065.00	\$19,065.00	\$0.00	\$0.00
D	8250-110117-C0801-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
D	8250-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	0250-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8250-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,216.92	\$1,216.92	\$0.00	\$0.00
D	8250-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-110118-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8250-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,445.01	\$5,445.01	\$0.00	\$0.00
D	8250-110118-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$354.50	\$354.50	\$0.00	\$0.00
D	8250-110118-C0102-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
D	8250-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$67.02	\$67.02	\$0.00	\$0.00
D	8250-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,128.54	\$1,128.54	\$0.00	\$0.00
D	8250-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0201-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$8,713.43	\$0.00	\$1,722.80	\$1,722.80	\$8,713.43	\$0.00
D	8250-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0202-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$5,598.00	\$5,598.00	\$0.00	\$0.00
D	8250-110118-C0202-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	8250-110118-C0202-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$0.00
D	8250-110118-C0202-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8250-110118-C0202-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8250-110118-C0202-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
D	8250-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,185.03	\$14,185.03	\$0.00	\$0.00
D	8250-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,658.51	\$6,658.51	\$0.00	\$0.00
D	8250-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$572,188.00	\$572,188.00	\$0.00	\$0.00
D	8250-110118-C0302-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,494.81	\$3,494.81	\$0.00	\$0.00
D	8250-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0302-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$11,637.00	\$11,637.00	\$0.00	\$0.00
D	8250-110118-C0302-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,986.60	\$1,986.60	\$0.00	\$0.00
D	8250-110118-C0302-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8250-110118-C0302-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8250-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$305.39	\$305.39	\$0.00	\$0.00
D	8250-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$215.40	\$215.40	\$0.00	\$0.00
D	8250-110118-C0401-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/abr/2018

hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0402-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110118-C0402-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	8250-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,109.80	\$1,109.80	\$0.00	\$0.00
D	8250-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,544.88	\$5,544.88	\$0.00	\$0.00
D	8250-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,377.93	\$19,377.93	\$0.00	\$0.00
D	8250-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,068.88	\$20,068.88	\$0.00	\$0.00
D	8250-110118-C0501-	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,785.81	\$5,785.81	\$0.00	\$0.00
D	8250-110118-C0501-	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,567.75	\$2,567.75	\$0.00	\$0.00
D	8250-110118-C0501-	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$44.90	\$44.90	\$0.00	\$0.00
D	8250-110118-C0501-	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,017.33	\$2,017.33	\$0.00	\$0.00
D	8250-110118-C0501-	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$21,947.16	\$21,947.16	\$0.00	\$0.00
D	8250-110118-C0501-	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	AGUA G. Corriente	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
D	8250-110118-C0501-	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-110118-C0501-	SERVICIOS FINANCIEROS DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$15,827.97	\$15,827.97	\$0.00	\$0.00
D	8250-110118-C0501-	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8250-110118-C0501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
D	8250-110118-C0501-	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-110118-C0501-	PASAJES AERÉOS G. Corriente	\$0.00	\$0.00	\$38,489.50	\$38,489.50	\$0.00	\$0.00
D	8250-110118-C0501-	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,338.17	\$1,338.17	\$0.00	\$0.00
D	8250-110118-C0501-	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,810.50	\$4,810.50	\$0.00	\$0.00
D	8250-110118-C0501-	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$743.00	\$743.00	\$0.00	\$0.00
D	8250-110118-C0501-	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$99,113.00	\$99,113.00	\$0.00	\$0.00
D	8250-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$73,813.00	\$73,813.00	\$0.00	\$0.00
D	8250-110118-C0501-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$51,683.00	\$51,683.00	\$0.00	\$0.00
D	8250-110118-C0501-	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$701.22	\$701.22	\$0.00	\$0.00
D	8250-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$33,133.13	\$33,133.13	\$0.00	\$0.00
D	8250-110118-C0501-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,964.00	\$1,964.00	\$0.00	\$0.00
D	8250-110118-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8250-110118-C0501-	DIFERENCIAL DE SERVICIO MÉDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$1,570.72	\$1,570.72	\$0.00	\$0.00
D	8250-110118-C0501-	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$3,139.53	\$3,139.53	\$0.00	\$0.00
D	8250-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$83,100.00	\$83,100.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: s.pervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/abr/2018 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1101-8-C0502-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$88,300.00	\$86,300.00	\$0.00	\$0.00
D	8250-1101-8-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,548.33	\$14,548.33	\$0.00	\$0.00
D	8250-1101-8-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,888.40	\$2,888.40	\$0.00	\$0.00
D	8250-1101-8-C0301-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
D	8250-1101-8-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,937.12	\$15,937.12	\$0.00	\$0.00
D	8250-1101-8-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8250-1101-8-C0601-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$6,717.00	\$6,717.00	\$0.00	\$0.00
D	8250-1101-8-C0601-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	8250-1101-8-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$4,722.94	\$4,722.94	\$0.00	\$0.00
D	8250-1101-8-C0801-	DESPENSA G. Corriente	\$0.00	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00
D	8250-1101-8-C0601-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8250-1101-8-C0701-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-1101-8-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,149.79	\$36,149.79	\$0.00	\$0.00
D	8250-1101-8-C0702-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00	\$0.00
D	8250-1101-8-C0702-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$0.00	\$0.00
D	8250-1101-8-C0702-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8250-1101-8-C0702-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,218.68	\$1,218.68	\$0.00	\$0.00
D	8250-1101-8-C0702-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8250-1101-8-C0702-	DESPENSA G. Corriente	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
D	8250-1101-8-C0702-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-1101-8-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-1101-8-C0801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00
D	8250-1101-8-C0801-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-1101-8-C0802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,318.32	\$2,318.32	\$0.00	\$0.00
D	8250-1101-8-C0802-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$11,887.00	\$11,887.00	\$0.00	\$0.00
D	8250-1101-8-C0802-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	8250-1101-8-C0802-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,986.78	\$1,986.78	\$0.00	\$0.00
D	8250-1101-8-C0802-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8250-1101-8-C0802-	DESPENSA G. Corriente	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
D	8250-1101-8-C0802-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
D	8260-1101-7-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,085.00	\$19,085.00	\$0.00	\$0.00
D	8260-1101-7-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
D	8260-1101-7-C0501-	MUEBLES, EXCEPTO DE COCINA Y ESTANQUERIA G. Capital	\$0.00	\$0.00	\$1,989.02	\$1,989.02	\$0.00	\$0.00
D	8260-1101-7-C0501-	EQUIPO DE COMPUTACION G. Capital	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
D	8260-1101-7-C0501-	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
D	8260-1101-7-C0601-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,085.00	\$19,085.00	\$0.00	\$0.00
D	8260-1101-7-C0801-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
D	8260-1101-8-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-1101-8-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
D	8260-1101-8-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-1101-8-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,218.92	\$1,218.92	\$0.00	\$0.00
D	8260-1101-8-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-1101-8-C0101-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-1101-8-C0101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	8260-1101-8-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,445.01	\$5,445.01	\$0.00	\$0.00
D	8260-1101-8-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$354.50	\$354.50	\$0.00	\$0.00
D	8260-1101-8-C0102-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
D	8260-1101-8-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$67.02	\$67.02	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y 10/abr/2018
hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,128.54	\$1,128.64	\$0.00	\$0.00
D	8260-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0201-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,722.80	\$1,722.80	\$0.00	\$0.00
D	8260-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0202-	EVENTOS CULTURALES G. Corriente	\$800.40	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00
D	8260-110118-C0202-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$8,596.00	\$8,596.00	\$0.00	\$0.00
D	8260-110118-C0202-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	8260-110118-C0202-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,461.32	\$1,461.32	\$0.00	\$0.00
D	8260-110118-C0202-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8260-110118-C0202-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8260-110118-C0202-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-110118-C0301-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00	\$0.00
D	8260-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,185.03	\$14,185.03	\$0.00	\$0.00
D	8260-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,658.51	\$1,078.51	\$4,640.00	\$0.00
D	8260-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$872,188.00	\$872,188.00	\$0.00	\$0.00
D	8260-110118-C0302-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,494.81	\$7,296.01	\$1,198.80	\$0.00
D	8260-110118-C0302-	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0302-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$11,687.00	\$11,687.00	\$0.00	\$0.00
D	8260-110118-C0302-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,386.80	\$1,386.80	\$0.00	\$0.00
D	8260-110118-C0302-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
D	8260-110118-C0302-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8260-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$305.38	\$305.38	\$0.00	\$0.00
D	8260-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$215.40	\$215.40	\$0.00	\$0.00
D	8260-110118-C0401-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,998.60	\$2,998.60	\$0.00	\$0.00
D	8260-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0402-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-110118-C0402-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	8260-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$6,121.00	\$0.00	\$1,198.80	\$7,319.80	\$0.00	\$0.00
D	8260-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,544.86	\$5,544.86	\$0.00	\$0.00
D	8260-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$2,748.50	\$0.00	\$0.00	\$2,748.50	\$0.00	\$0.00
D	8260-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$3,281.60	\$0.00	\$0.00	\$3,281.60	\$0.00	\$0.00
D	8260-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,377.93	\$18,179.13	\$1,198.80	\$0.00
D	8260-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,053.68	\$17,656.28	\$2,397.40	\$0.00
D	8260-110118-C0501-	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$5,785.81	\$5,785.81	\$0.00	\$0.00
D	8260-110118-C0501-	MATERIALES, UTILES Y EC. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0501-	MATERIALES IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0501-	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,587.75	\$2,587.75	\$0.00	\$0.00
D	8260-110118-C0501-	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$44.90	\$44.90	\$0.00	\$0.00
D	8260-110118-C0501-	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,017.33	\$300.00	\$1,987.33	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr. Superviso

Rep. de Balanza Comprobación

Fecha y 10/abr/2018

hora de Impresión 12:07 p.m.

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110118-C0501-	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$21,947.16	\$21,947.16	\$0.00	\$0.00
D	8260-110118-C0501-	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0501-	AGUA G. Corriente	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
D	8260-110118-C0501-	SERVICIO POSTAL Y TELEGRÁFICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0501-	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-110118-C0501-	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$15,827.97	\$15,827.97	\$0.00	\$0.00
D	8260-110118-C0501-	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8260-110118-C0501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-C0501-	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$209.07	\$0.00	\$5,048.00	\$5,315.07	\$0.00	\$0.00
D	8260-110118-C0501-	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$3,219.72	\$0.00	\$0.00	\$3,219.72	\$0.00	\$0.00
D	8260-110118-C0501-	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$30,409.00	\$24,590.00	\$13,893.80	\$0.00
D	8260-110118-C0501-	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,339.17	\$1,339.17	\$0.00	\$0.00
D	8260-110118-C0501-	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$4,810.50	\$4,810.50	\$0.00	\$0.00
D	8260-110118-C0501-	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$745.00	\$745.00	\$0.00	\$0.00
D	8260-110118-C0501-	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$99,113.00	\$99,113.00	\$0.00	\$0.00
D	8260-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$73,813.00	\$73,813.00	\$0.00	\$0.00
D	8260-110118-C0501-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$51,883.00	\$51,883.00	\$0.00	\$0.00
D	8260-110118-C0501-	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$701.22	\$701.22	\$0.00	\$0.00
D	8260-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$33,133.13	\$33,133.13	\$0.00	\$0.00
D	8260-110118-C0501-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,984.00	\$1,984.00	\$0.00	\$0.00
D	8260-110118-C0501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8260-110118-C0501-	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$1,670.72	\$1,670.72	\$0.00	\$0.00
D	8260-110118-C0501-	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$3,139.53	\$3,139.53	\$0.00	\$0.00
D	8260-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$83,100.00	\$83,100.00	\$0.00	\$0.00
D	8260-110118-C0502-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$1,700.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
D	8260-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,549.33	\$12,499.33	\$2,050.00	\$0.00
D	8260-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,988.40	\$2,886.40	\$0.00	\$0.00
D	8260-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00
D	8260-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,937.12	\$15,937.12	\$0.00	\$0.00
D	8260-110118-C0601-	EVENTOS CULTURALES G. Corriente	\$249.57	\$0.00	\$900.00	\$649.57	\$0.00	\$0.00
D	8260-110118-C0601-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$0.00
D	8260-110118-C0601-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8260-110118-C0601-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$4,722.94	\$4,722.94	\$0.00	\$0.00
D	8260-110118-C0601-	DESPENSA G. Corriente	\$0.00	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00
D	8260-110118-C0601-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8260-110118-C07C1-	EVENTOS CULTURALES G. Corriente	\$4,674.60	\$0.00	\$0.00	\$4,674.60	\$0.00	\$0.00
D	8260-110118-C07C2-	EVENTOS CULTURALES G. Corriente	\$65,597.40	\$0.00	\$39,149.76	\$104,747.16	\$0.00	\$0.00
D	8260-110118-C07C2-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
D	8260-110118-C07C2-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$0.00	\$0.00
D	8260-110118-C07C2-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	8260-110118-C07C2-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,218.66	\$1,218.66	\$0.00	\$0.00
D	8260-110118-C07C2-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rpt:BalanzaComprobacion

Fecha y 10/abr/2018
hora de Impresión 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110118-CD702-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8260-110118-CD702-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-110118-CD801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-110118-CD801-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
D	8260-110118-CD801-	ASISTENCIA SOCIAL A LAS PERSONAS C. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-110118-CD802-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,318.32	\$2,318.32	\$0.00	\$0.00
D	8260-110118-CD802-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$11,687.00	\$11,687.00	\$0.00	\$0.00
D	8260-110118-CD802-	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	8260-110118-CD802-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$1,986.78	\$1,986.78	\$0.00	\$0.00
D	8260-110118-CD802-	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$481.00	\$481.00	\$0.00	\$0.00
D	8260-110118-CD802-	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
D	8260-110118-CD802-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
D	8270-110117-CD501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,065.00	\$0.00	\$19,065.00	\$0.00
D	8270-110117-CD501-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	\$0.00
D	8270-110117-CD501-	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$1,999.02	\$0.00	\$1,999.02	\$0.00
D	8270-110117-CD501-	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$1,299.20	\$0.00	\$1,299.20	\$0.00
D	8270-110117-CD501-	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
D	8270-110117-CD601-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$19,065.00	\$0.00	\$19,065.00	\$0.00
D	8270-110117-CD601-	DESPENSA G. Corriente	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	\$0.00
D	8270-110118-CD101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110118-CD101-	EVENTOS CULTURALES G. Corriente	\$3,234.64	\$0.00	\$232.00	\$0.00	\$3,466.64	\$0.00
D	8270-110118-CD101-	ASISTENCIA SOCIAL A LAS PERSONAS C. Corriente	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110118-CD101-	EVENTOS CULTURALES G. Corriente	\$566.82	\$0.00	\$1,218.92	\$0.00	\$1,785.74	\$0.00
D	8270-110118-CD101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110118-CD101-	EVENTOS CULTURALES G. Corriente	\$477.80	\$0.00	\$0.00	\$0.00	\$477.80	\$0.00
D	8270-110118-CD101-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110118-CD102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,445.01	\$0.00	\$5,445.01	\$0.00
D	8270-110118-CD102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$354.50	\$0.00	\$354.50	\$0.00
D	8270-110118-CD102-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$44,500.00	\$0.00	\$23,500.00	\$0.00	\$68,000.00	\$0.00
D	8270-110118-CD201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$67.02	\$0.00	\$67.02	\$0.00
D	8270-110118-CD201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,128.54	\$0.00	\$1,128.54	\$0.00
D	8270-110118-CD201-	EVENTOS CULTURALES G. Corriente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	8270-110118-CD201-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-110118-CD201-	EVENTOS CULTURALES G. Corriente	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	8270-110118-CD201-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,722.80	\$0.00	\$1,722.80	\$0.00
D	8270-110118-CD202-	EVENTOS CULTURALES G. Corriente	\$627.18	\$0.00	\$0.00	\$0.00	\$627.18	\$0.00
D	8270-110118-CD202-	EVENTOS CULTURALES G. Corriente	\$1,440.51	\$0.00	\$600.40	\$0.00	\$2,040.91	\$0.00
D	8270-110118-CD202-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$12,894.00	\$0.00	\$8,586.00	\$0.00	\$21,480.00	\$0.00
D	8270-110118-CD202-	COMPENSACIONES G. Corriente	\$1,350.00	\$0.00	\$900.00	\$0.00	\$2,250.00	\$0.00
D	8270-110118-CD202-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$2,922.84	\$0.00	\$1,461.32	\$0.00	\$4,384.16	\$0.00
D	8270-110118-CD202-	BONO DE TRANSPORTE G. Corriente	\$736.50	\$0.00	\$491.00	\$0.00	\$1,227.50	\$0.00
D	8270-110118-CD202-	DESPENSA G. Corriente	\$936.00	\$0.00	\$624.00	\$0.00	\$1,560.00	\$0.00
D	8270-110118-CD202-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$24,000.00	\$0.00	\$12,000.00	\$0.00	\$36,000.00	\$0.00
D	8270-110118-CD301-	EVENTOS CULTURALES G. Corriente	\$1,526.14	\$0.00	\$4,060.00	\$0.00	\$5,586.14	\$0.00
D	8270-110118-CD302-	EVENTOS CULTURALES G. Corriente	\$2,900.00	\$0.00	\$14,785.03	\$0.00	\$17,685.03	\$0.00
D	8270-110118-CD302-	EVENTOS CULTURALES G. Corriente	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
D	8270-110118-CD302-	EVENTOS CULTURALES G. Corriente	\$6,637.50	\$0.00	\$0.00	\$0.00	\$6,637.50	\$0.00
D	8270-110118-CD302-	EVENTOS CULTURALES G. Corriente	\$487.20	\$0.00	\$1,018.51	\$0.00	\$1,505.71	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr supervisor:
Rep rptBalanzaComprobacion

Fecha y 10/mar/2018
hora de Impresión 12:07 p.m.

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$972,188.00	\$0.00	\$972,188.00	\$0.00
D	8270-110118-C0302-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-110118-C0302-	EVENTOS CULTURALES G. Corriente	\$5,120.17	\$0.00	\$7,298.01	\$0.00	\$12,418.18	\$0.00
D	8270-110118-C0302-	PREMIOS G. Corriente	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	8270-110118-C0302-	SUBSIDIOS BASE AL PERSONAL EVENTUAL G. Corriente	\$23,374.00	\$0.00	\$11,687.00	\$0.00	\$35,061.00	\$0.00
D	8270-110118-C0302-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$10,475.15	\$0.00	\$1,985.80	\$0.00	\$12,461.85	\$0.00
D	8270-110118-C0302-	BONO DE TRANSPORTE G. Corriente	\$682.00	\$0.00	\$491.00	\$0.00	\$1,173.00	\$0.00
D	8270-110118-C0302-	DESPENSA G. Corriente	\$1,248.00	\$0.00	\$874.00	\$0.00	\$1,872.00	\$0.00
D	8270-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$305.38	\$0.00	\$305.38	\$0.00
D	8270-110118-C0401-	EVENTOS CULTURALES G. Corriente	\$3,407.29	\$0.00	\$215.40	\$0.00	\$3,622.69	\$0.00
D	8270-110118-C0401-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$9,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,998.80	\$0.00	\$2,998.80	\$0.00
D	8270-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$2,934.80	\$0.00	\$0.00	\$0.00	\$2,934.80	\$0.00
D	8270-110118-C0402-	EVENTOS CULTURALES G. Corriente	\$2,107.55	\$0.00	\$0.00	\$0.00	\$2,107.55	\$0.00
D	8270-110118-C0402-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110118-C0402-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$34,000.00	\$0.00	\$17,000.00	\$0.00	\$21,000.00	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$1,803.00	\$0.00	\$7,319.80	\$0.00	\$9,122.80	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,544.88	\$0.00	\$5,544.88	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$32,077.48	\$0.00	\$2,740.50	\$0.00	\$34,825.98	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$5,625.16	\$0.00	\$3,281.60	\$0.00	\$9,806.76	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,179.13	\$0.00	\$18,179.13	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$17,182.39	\$0.00	\$17,656.28	\$0.00	\$34,838.67	\$0.00
D	8270-110118-C0501-	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$437.10	\$0.00	\$5,785.81	\$0.00	\$6,192.91	\$0.00
D	8270-110118-C0501-	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$1,379.00	\$0.00	\$0.00	\$0.00	\$1,379.00	\$0.00
D	8270-110118-C0501-	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
D	8270-110118-C0501-	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$2,310.89	\$0.00	\$2,587.75	\$0.00	\$4,898.64	\$0.00
D	8270-110118-C0501-	MATERIALES COMPLEMENTARIOS G. Corriente	\$111.59	\$0.00	\$44.90	\$0.00	\$156.49	\$0.00
D	8270-110118-C0501-	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
D	8270-110118-C0501-	COMBUSTIBLES G. Corriente	\$22,084.25	\$0.00	\$21,947.10	\$0.00	\$44,031.41	\$0.00
D	8270-110118-C0501-	ENERGIA ELÉCTRICA G. Corriente	\$5,123.00	\$0.00	\$0.00	\$0.00	\$5,123.00	\$0.00
D	8270-110118-C0501-	AGUA G. Corriente	\$1,019.00	\$0.00	\$558.00	\$0.00	\$1,577.00	\$0.00
D	8270-110118-C0501-	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$1,852.52	\$0.00	\$0.00	\$0.00	\$1,852.52	\$0.00
D	8270-110118-C0501-	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$3,826.00	\$0.00	\$1,740.00	\$0.00	\$5,566.00	\$0.00
D	8270-110118-C0501-	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$15,827.97	\$0.00	\$15,827.97	\$0.00
D	8270-110118-C0501-	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8270-110118-C0501-	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$103,362.09	\$0.00	\$0.00	\$0.00	\$103,362.09	\$0.00
D	8270-110118-C0501-	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$2,720.00	\$0.00	\$5,315.07	\$0.00	\$8,035.07	\$0.00
D	8270-110118-C0501-	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$100.00	\$0.00	\$3,219.72	\$0.00	\$3,319.72	\$0.00
D	8270-110118-C0501-	PASAJES AÉREOS G. Corriente	\$20,679.58	\$0.00	\$24,505.00	\$0.00	\$45,275.58	\$0.00
D	8270-110118-C0501-	PASAJES TERRESTRES G. Corriente	\$1,935.48	\$0.00	\$1,358.17	\$0.00	\$3,273.65	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/mar/2018 al 31/mar/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: r.pervalec
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/abr/2018 12:07 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110118-C0501-	VIÁTICOS EN EL PAÍS G. Corriente	\$9,089.79	\$0.00	\$4,810.50	\$0.00	\$12,899.69	\$0.00
D	8270-110118-C0501-	IMPUESTOS Y DERECHOS G. Corriente	\$694.00	\$0.00	\$743.00	\$0.00	\$1,437.00	\$0.00
D	8270-110118-C0501-	SUELDOS AL PERSONAL DE BASE G. Corriente	\$198,226.00	\$0.00	\$99,113.00	\$0.00	\$297,339.00	\$0.00
D	8270-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$163,725.33	\$0.00	\$73,913.00	\$0.00	\$237,638.33	\$0.00
D	8270-110118-C0501-	COMPENSACIONES G. Corriente	\$105,255.96	\$0.00	\$51,383.00	\$0.00	\$156,638.96	\$0.00
D	8270-110118-C0501-	APORTACIONES PENSIONES G. Corriente	\$1,753.05	\$0.00	\$701.22	\$0.00	\$2,454.27	\$0.00
D	8270-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$70,740.67	\$0.00	\$33,133.13	\$0.00	\$103,873.80	\$0.00
D	8270-110118-C0501-	BONO DE TRANSPORTE G. Corriente	\$3,928.00	\$0.00	\$1,564.00	\$0.00	\$5,492.00	\$0.00
D	8270-110118-C0501-	DESPENSA G. Corriente	\$18,590.40	\$0.00	\$7,300.00	\$0.00	\$25,890.40	\$0.00
D	8270-110118-C0501-	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$5,510.65	\$0.00	\$1,570.72	\$0.00	\$7,081.37	\$0.00
D	8270-110118-C0501-	PENSIONADOS Pensiones y Jubilaciones	\$4,186.04	\$0.00	\$3,139.53	\$0.00	\$7,325.57	\$0.00
D	8270-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$175,266.67	\$0.00	\$63,100.00	\$0.00	\$238,366.67	\$0.00
D	8270-110118-C0502-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$126,200.00	\$0.00	\$88,000.00	\$0.00	\$214,200.00	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$20,423.10	\$0.00	\$12,499.33	\$0.00	\$32,922.43	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$3,596.71	\$0.00	\$2,388.40	\$0.00	\$5,985.11	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,937.12	\$0.00	\$15,937.12	\$0.00
D	8270-110118-C0501-	EVENTOS CULTURALES G. Corriente	\$1,648.86	\$0.00	\$549.97	\$0.00	\$2,198.83	\$0.00
D	8270-110118-C0501-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$36,469.00	\$0.00	\$8,717.00	\$0.00	\$45,186.00	\$0.00
D	8270-110118-C0501-	COMPENSACIONES G. Corriente	\$13,000.00	\$0.00	\$6,500.00	\$0.00	\$19,500.00	\$0.00
D	8270-110118-C0501-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$9,785.22	\$0.00	\$4,772.94	\$0.00	\$14,558.16	\$0.00
D	8270-110118-C0501-	DESPENSA G. Corriente	\$1,560.00	\$0.00	\$312.00	\$0.00	\$1,872.00	\$0.00
D	8270-110118-C0501-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$88,000.00	\$0.00	\$40,000.00	\$0.00	\$128,000.00	\$0.00
D	8270-110118-C0701-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,574.80	\$0.00	\$4,574.80	\$0.00
D	8270-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$12,748.00	\$0.00	\$104,741.19	\$0.00	\$117,489.19	\$0.00
D	8270-110118-C0702-	EVENTOS CULTURALES G. Corriente	\$1,392.00	\$0.00	\$323.00	\$0.00	\$1,715.00	\$0.00
D	8270-110118-C0702-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$14,540.00	\$0.00	\$7,570.00	\$0.00	\$22,110.00	\$0.00
D	8270-110118-C0702-	COMPENSACIONES G. Corriente	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$10,500.00	\$0.00
D	8270-110118-C0702-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$7,628.35	\$0.00	\$1,218.88	\$0.00	\$8,847.23	\$0.00
D	8270-110118-C0702-	BONO DE TRANSPORTE G. Corriente	\$932.00	\$0.00	\$491.00	\$0.00	\$1,423.00	\$0.00
D	8270-110118-C0702-	DESPENSA G. Corriente	\$7,249.00	\$0.00	\$624.00	\$0.00	\$7,873.00	\$0.00
D	8270-110118-C0702-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	8270-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$6,088.11	\$0.00	\$8,000.00	\$0.00	\$14,088.11	\$0.00
D	8270-110118-C0801-	EVENTOS CULTURALES G. Corriente	\$5,086.05	\$0.00	\$276.00	\$0.00	\$5,362.05	\$0.00
D	8270-110118-C0801-	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00
D	8270-110118-C0802-	EVENTOS CULTURALES G. Corriente	\$3,600.36	\$0.00	\$2,318.32	\$0.00	\$5,918.68	\$0.00
D	8270-110118-C0802-	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$23,374.00	\$0.00	\$11,667.00	\$0.00	\$35,041.00	\$0.00
D	8270-110118-C0802-	COMPENSACIONES G. Corriente	\$7,600.00	\$0.00	\$3,800.00	\$0.00	\$11,400.00	\$0.00
D	8270-110118-C0802-	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$2,980.17	\$0.00	\$1,966.78	\$0.00	\$4,946.95	\$0.00
D	8270-110118-C0802-	BONO DE TRANSPORTE G. Corriente	\$382.00	\$0.00	\$491.00	\$0.00	\$873.00	\$0.00
D	8270-110118-C0802-	DESPENSA G. Corriente	\$1,749.00	\$0.00	\$621.00	\$0.00	\$2,370.00	\$0.00
D	8270-110118-C0802-	SUBSIDIOS A PROGRAMAS DE GOBIERNO G. Corriente	\$13,500.00	\$0.00	\$28,000.00	\$0.00	\$41,500.00	\$0.00
Sumas =>			\$44,899,750.60	\$44,896,750.60	\$21,110,845.83	\$21,110,845.83	\$49,431,926.88	\$49,461,926.88

