



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 30/jun./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/jul./2019
12:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|-----------------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$1,595,289.14 | \$0.00 | \$12,215,647.12 | \$13,641,151.78 | \$169,784.48 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$0.00 | \$0.00 | \$6,494,865.25 | \$4,050,000.00 | \$2,444,865.25 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$60,916.77 | \$0.00 | \$8,146,049.46 | \$8,206,966.23 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$249,592.36 | \$0.00 | \$659,992.78 | \$842,759.85 | \$66,825.29 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$777,335.87 | \$0.00 | \$0.00 | \$0.00 | \$777,335.87 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$330.04 | \$0.00 | \$330.04 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$37,358.93 | \$0.00 | \$663,931.19 | \$659,347.76 | \$41,942.36 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,019,164.94 | \$0.00 | \$42,188.30 | \$0.00 | \$3,061,353.24 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$423,531.77 | \$0.00 | \$0.00 | \$0.00 | \$423,531.77 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,452,073.99 | \$0.00 | \$0.00 | \$0.00 | \$1,452,073.99 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$148,077.20 | \$0.00 | \$0.00 | \$0.00 | \$148,077.20 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$3,807,727.32 | \$0.00 | \$0.00 | \$0.00 | \$3,807,727.32 |
| D | 1274 | ANTICIPOS A LARGO PLAZO | \$1,413.00 | \$0.00 | \$0.00 | \$0.00 | \$1,413.00 | \$0.00 |
| A | 1282 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$234,800.00 | \$0.00 | \$0.00 | -\$234,800.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,221,501.87 | \$2,221,501.87 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$256,828.29 | \$3,572,768.96 | \$3,458,694.99 | \$0.00 | \$142,754.32 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,224,486.78 | \$1,224,816.78 | \$0.00 | \$330.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$60,672.70 | \$436,618.41 | \$454,392.49 | \$0.00 | \$78,446.78 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$173,166.02 | \$424,461.07 | \$251,295.03 | \$0.00 | -\$0.02 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$313,161.26 | \$313,161.26 | \$0.00 | \$0.00 |
| A | 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | \$0.00 | \$6,822.40 | \$6,822.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$96,443.71 | \$0.00 | \$0.00 | \$0.00 | \$96,443.71 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$2,677,774.09 | \$0.00 | \$0.00 | \$0.00 | \$2,677,774.09 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$706,991.44 | \$0.00 | \$0.00 | \$0.00 | \$706,991.44 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$17,672.00 | \$0.00 | \$0.00 | \$0.00 | -\$17,672.00 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$8,146,049.46 | \$0.00 | \$8,146,049.46 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$44,865.60 | \$0.00 | \$44,865.60 |
| A | 4392 | BONIFICACIONES Y DESCUENTOS OBTENIDOS | \$0.00 | \$0.00 | \$0.00 | \$2,286.35 | \$0.00 | \$2,286.35 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$621,444.00 | \$0.00 | \$621,444.00 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$748,062.00 | \$0.00 | \$748,062.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$400,369.25 | \$0.00 | \$400,369.25 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$283,348.62 | \$0.00 | \$283,348.62 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$168,278.00 | \$0.00 | \$168,278.00 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$169,801.55 | \$0.00 | \$169,801.55 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$3,013.41 | \$0.00 | \$3,013.41 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$13,768.64 | \$0.00 | \$13,768.64 | \$0.00 |



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| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$124,258.79 | \$0.00 | \$124,258.79 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$7,711.67 | \$0.00 | \$7,711.67 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$44,362.80 | \$0.00 | \$44,362.80 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$54,724.46 | \$0.00 | \$54,724.46 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,089,059.96 | \$0.00 | \$1,089,059.96 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$88,834.30 | \$0.00 | \$88,834.30 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$127,226.61 | \$0.00 | \$127,226.61 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$121,459.81 | \$0.00 | \$121,459.81 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$1,554,031.83 | \$0.00 | \$1,554,031.83 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$15,422.08 | \$0.00 | \$15,422.08 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$11,283.76 | \$0.00 | \$11,283.76 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$1,171,885.23 | \$0.00 | \$1,171,885.23 | \$0.00 |
| D | 5242 | BECAS | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 5251 | PENSIONES | \$0.00 | \$0.00 | \$28,817.79 | \$0.00 | \$28,817.79 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$17,280,147.99 | \$0.00 | \$17,280,147.99 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$8,146,049.46 | \$17,280,147.99 | \$0.00 | \$9,134,098.53 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$8,146,049.46 | \$8,146,049.46 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$8,146,049.46 | \$0.00 | \$8,146,049.46 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$17,280,147.99 | \$0.00 | \$17,280,147.99 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$19,860,865.48 | \$8,405,517.74 | \$11,455,347.74 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$1,484,683.89 | \$2,580,717.49 | \$0.00 | \$1,096,033.60 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$6,920,833.85 | \$6,901,852.86 | \$18,980.99 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$6,901,852.86 | \$6,804,387.59 | \$97,465.27 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$6,804,387.59 | \$6,757,407.59 | \$46,980.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$6,757,407.59 | \$0.00 | \$6,757,407.59 | \$0.00 |
| Sumas => | | | \$7,768,753.97 | \$7,768,753.97 | \$125,819,567.62 | \$125,819,567.62 | \$51,107,526.63 | \$51,107,526.63 |

LCDA LUCERO NIETO ROMERO

DIR. GRAL DEL INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

LIC. LUIS ALVARO OCANA TORRES
SUBDIRECTOR ADMINISTRATIVO