



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m

Uso: AUX CONTA  
Rep: rptBalanzaComprobacion

| 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 5896  | \$1,593,523.01 | \$0.00   | \$29,443,380.55 | \$30,204,938.57 | \$631,566.99 | \$0.00   |
| D    | 1112-01-03 | FEDERAL 7012-1057538   | \$1,786.13     | \$0.00   | \$0.00          | \$1,786.13      | \$0.00       | \$0.00   |
| D    | 1112-01-04 | FEDERAL 7012-3501150   | \$0.00         | \$0.00   | \$244,786.00    | \$243,494.81    | \$1,270.19   | \$0.00   |
| D    | 1114-01-01 | INVERSION 7886402583   | \$0.00         | \$0.00   | \$12,577,711.89 | \$12,270,000.00 | \$307,711.89 | \$0.00   |
| D    | 1122-73-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios           | \$0.00         | \$0.00   | \$64,400.00     | \$64,400.00     | \$0.00       | \$0.00   |
| D    | 1122-91    | Transferencias Internas y Asignaciones al Sector Público     | \$80,916.77    | \$0.00   | \$17,206,003.79 | \$17,268,950.55 | \$0.00       | \$0.00   |
| D    | 1123-01-01 | BANI GISELLE CARRASCO MARQUEZ                                | -\$0.01        | \$0.00   | \$0.01          | \$0.00          | \$0.00       | \$0.00   |
| D    | 1123-01-03 | DIFERENCIA EN IMPORTE  | -\$139.97      | \$0.00   | \$151.26        | \$11.29         | \$0.00       | \$0.00   |
| D    | 1123-01-03 | MANUEL ALEJANDRO VILLA GOMEZ                                 | \$148.50       | \$0.00   | \$0.00          | \$148.50        | \$0.00       | \$0.00   |
| D    | 1123-01-06 | DANIELA RENEE VILLANUEVA ZARAZUA                             | \$5,041.07     | \$0.00   | \$30,371.00     | \$44,412.07     | \$0.00       | \$0.00   |
| D    | 1123-01-07 | LUCERO NIETO ROMERO  | \$0.00         | \$0.00   | \$58,571.00     | \$58,571.00     | \$0.00       | \$0.00   |
| D    | 1123-01-08 | GRECIA IVONNE ANDRADE MEZA                                   | \$0.00         | \$0.00   | \$68,171.00     | \$68,171.00     | \$0.00       | \$0.00   |
| D    | 1123-01-09 | GOBIERNO DEL ESTADO DE CHIHUAHUA                             | \$0.00         | \$0.00   | \$7,089.00      | \$7,089.00      | \$0.00       | \$0.00   |
| D    | 1123-01-10 | KATHIA CATALINA CASTAÑEDA SAENZ                              | \$0.00         | \$0.00   | \$59,400.00     | \$59,400.00     | \$0.00       | \$0.00   |
| D    | 1123-01-14 | ILIANA RENE SALIDO OSTOS                                     | \$0.00         | \$0.00   | \$27,300.00     | \$27,300.00     | \$0.00       | \$0.00   |
| D    | 1123-01-15 | ARTURO FELIX GONZALEZ TERRAZAS                               | \$0.00         | \$0.00   | \$2,850.00      | \$2,850.00      | \$0.00       | \$0.00   |
| D    | 1123-01-16 | ALEJANDRA GABRIELA ROCHA ESPARZA                             | \$0.00         | \$0.00   | \$45,000.00     | \$45,000.00     | \$0.00       | \$0.00   |
| D    | 1123-01-21 | KARLA KARINA SANDOVAL GONZALEZ                               | \$0.00         | \$0.00   | \$91,500.00     | \$91,500.00     | \$0.00       | \$0.00   |
| D    | 1123-01-22 | CARLOS DAVID CALDERON RAMIREZ                                | \$0.00         | \$0.00   | \$62,800.10     | \$61,201.18     | \$1,602.00   | \$0.00   |
| D    | 1123-01-23 | LETICIA IRENE SALINAS QUINTANA                               | \$1,622.50     | \$0.00   | \$46,000.00     | \$47,622.50     | \$0.00       | \$0.00   |
| D    | 1123-01-27 | LUIS ALVARO OCANA TORRES                                     | \$0.00         | \$0.00   | \$36,776.59     | \$36,786.74     | \$10.85      | \$0.00   |
| D    | 1123-01-35 | JENNY NATALY VILLALOBOS HERNANDEZ                            | -\$715.00      | \$0.00   | \$715.00        | \$0.00          | \$0.00       | \$0.00   |
| D    | 1123-01-36 | GUADALUPE JAUREGUI TARANGO                                   | \$0.00         | \$0.00   | \$35,590.00     | \$35,590.00     | \$0.00       | \$0.00   |
| D    | 1123-01-39 | LAURA ELIZABETH GUZMAN MALDONADO                             | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00   |
| D    | 1123-01-41 | SARAI GALLARDO NAVAR   | \$0.00         | \$0.00   | \$2,800.00      | \$2,800.00      | \$0.00       | \$0.00   |
| D    | 1123-01-47 | LORENA MONTOYA TORRES  | \$0.00         | \$0.00   | \$28,320.00     | \$28,320.00     | \$0.00       | \$0.00   |
| D    | 1123-01-49 | SELMA MARIANA ORTEGA MENDOZA                                 | -\$0.31        | \$0.00   | \$4,700.32      | \$4,700.01      | \$0.00       | \$0.00   |
| D    | 1123-01-53 | ERICK ALEJANDRO ALVARADO ORDOÑEZ                             | \$0,305.87     | \$0.00   | \$198,119.82    | \$201,425.39    | \$0.00       | \$0.00   |
| D    | 1123-01-54 | ABRAM ALEJANDRO DELGADO RIVERA                               | \$3,630.61     | \$0.00   | \$81,459.99     | \$94,990.00     | \$0.00       | \$0.00   |
| D    | 1123-01-55 | ADRIANA GARCIA ESPEJEL                                       | \$0.00         | \$0.00   | \$62,071.00     | \$59,207.89     | \$2,863.31   | \$0.00   |
| D    | 1123-01-56 | JESUS ELFEGO GALAZ RAMIREZ                                   | \$0.00         | \$0.00   | \$105,850.00    | \$105,850.00    | \$0.00       | \$0.00   |
| D    | 1123-01-57 | EMPRENDIENDO POR CHIHUAHUA, A.C.                             | \$34,800.00    | \$0.00   | \$0.00          | \$34,800.00     | \$0.00       | \$0.00   |
| D    | 1123-01-58 | CONSEJO CIUDADANO DE SEGURIDAD Y JUSTICIA DE CHIHUAHUA, A.C. | \$100,000.00   | \$0.00   | \$0.00          | \$100,000.00    | \$0.00       | \$0.00   |
| D    | 1123-01-59 | CENTRO DE INTELIGENCIA FAMILIAR, A.C.                        | \$100,000.00   | \$0.00   | \$0.00          | \$130,000.00    | \$0.00       | \$0.00   |
| D    | 1123-01-60 | PERLA KRISOL MEDINILLA DOMINGUEZ                             | \$0.00         | \$0.00   | \$72,250.00     | \$97,780.21     | \$4,488.79   | \$0.00   |
| D    | 1123-01-61 | JOSE CARLOS DE ANDA GALICIA                                  | \$0.00         | \$0.00   | \$96,012.00     | \$96,012.00     | \$0.00       | \$0.00   |
| D    | 1123-01-62 | GABRIEL ADRIAN TARIN JUAREZ                                  | \$0.00         | \$0.00   | \$21,900.00     | \$21,900.00     | \$0.00       | \$0.00   |
| D    | 1123-01-63 | SALOMON DAVID ZABRE GUTIERREZ                                | \$0.00         | \$0.00   | \$18,900.00     | \$18,900.00     | \$0.00       | \$0.00   |
| D    | 1123-01-64 | GEOVANNI ARTURO CERVANTES RIVAS                              | \$0.00         | \$0.00   | \$33,700.00     | \$33,700.00     | \$0.00       | \$0.00   |
| D    | 1123-01-65 | CLARA INES RASCON VAZQUEZ                                    | \$0.00         | \$0.00   | \$2,700.00      | \$2,700.00      | \$0.00       | \$0.00   |
| D    | 1123-01-66 | GABRIELA PADILLA VAZQUEZ                                     | \$0.00         | \$0.00   | \$3,700.00      | \$3,700.00      | \$0.00       | \$0.00   |
| D    | 1123-01-67 | MARCELA AYMARA ANCHONDO NUÑEZ                                | \$0.00         | \$0.00   | \$6,000.00      | \$6,000.00      | \$0.00       | \$0.00   |
| D    | 1123-01-68 | LUIS ALBERTO CHAPARRO PARRA                                  | \$0.00         | \$0.00   | \$72,750.00     | \$72,750.00     | \$0.00       | \$0.00   |
| D    | 1123-01-69 | LUIS ALBERTO MONJARAS PEREZ                                  | \$0.00         | \$0.00   | \$9,800.00      | \$9,800.00      | \$0.00       | \$0.00   |
| D    | 1123-01-70 | KEVIN ALBERTO VIEYRA PEREZ                                   | \$0.00         | \$0.00   | \$12,000.00     | \$12,000.00     | \$0.00       | \$0.00   |



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Usr: AUX CONTA

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|------|------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1123-01-71 | BRENDA SOFIA HERMOSILLO                                     | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 1123-01-72 | NINFA LUCERO ALAMILLO MURGA                                 | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 1123-01-73 | ALEJANDRA ISABEL TERRAZAS BARRAZA                           | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 1123-01-74 | JOSE ANDRES AGUILAR CALDERON                                | \$0.00         | \$0.00   | \$1,121.00   | \$1,121.00   | \$0.00       | \$0.00   |
| D    | 1123-01-75 | SOFIA ALVAREZ TRENTI  | \$0.00         | \$0.00   | \$11,300.00  | \$11,300.00  | \$0.00       | \$0.00   |
| D    | 1123-01-76 | JESUS ROBERTO GONZALEZ BACA                                 | \$0.00         | \$0.00   | \$12,500.00  | \$12,500.00  | \$0.00       | \$0.00   |
| D    | 1123-01-77 | LUIS ALFONSO MELENDEZ GUZMAN                                | \$0.00         | \$0.00   | \$3,225.00   | \$3,225.00   | \$0.00       | \$0.00   |
| D    | 1123-01-78 | VIANEY GUADALUPE CASTAÑEDA MELENDEZ                         | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 1123-01-79 | ASALIA GUEVARA RODRIGUEZ                                    | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 1124-01-01 | SECRETARIA DE HACIENDA                                      | \$777,335.87   | \$0.00   | \$64,400.00  | \$64,400.00  | \$777,335.87 | \$0.00   |
| D    | 1129-01-01 | IMPUESTOS POR RECUPERAR                                     | \$0.00         | \$0.00   | \$330.04     | \$330.04     | \$0.00       | \$0.00   |
| D    | 1131-01-02 | HOME DEPOT MEXICO   | \$0.00         | \$0.00   | \$13,281.39  | \$13,281.39  | \$0.00       | \$0.00   |
| D    | 1131-01-04 | SAMARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.                | \$0.00         | \$0.00   | \$344.52     | \$344.52     | \$0.00       | \$0.00   |
| D    | 1131-01-05 | AUTOMOTORES TOKIO, S.A. DE C.V.                             | \$3,053.00     | \$0.00   | \$24,983.88  | \$28,036.88  | \$0.00       | \$0.00   |
| D    | 1131-01-07 | OFFICE DEPOT DE MEXICO, S.A. DE C.V.                        | \$0.00         | \$0.00   | \$82,717.20  | \$82,717.20  | \$0.00       | \$0.00   |
| D    | 1131-01-08 | RENE DE PABLO PORRAS  | \$0.00         | \$0.00   | \$3,240.00   | \$3,240.00   | \$0.00       | \$0.00   |
| D    | 1131-01-10 | GOBIERNO DEL ESTADO DE CHIHUAHUA                            | \$0.00         | \$0.00   | \$53,008.00  | \$53,008.00  | \$0.00       | \$0.00   |
| D    | 1131-01-11 | HECTOR IVOR SALIDO FLORES                                   | \$0.00         | \$0.00   | \$6,324.40   | \$6,324.40   | \$0.00       | \$0.00   |
| D    | 1131-01-13 | GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA     | \$0.00         | \$0.00   | \$6,904.00   | \$6,904.00   | \$0.00       | \$0.00   |
| D    | 1131-01-16 | RESERVIO  | \$0.00         | \$0.00   | \$2,288.52   | \$2,288.52   | \$0.00       | \$0.00   |
| D    | 1131-01-21 | FIESTA INN FIDEICOMISO FI1588                               | \$7,143.52     | \$0.00   | \$31,407.90  | \$38,551.42  | \$0.00       | \$0.00   |
| D    | 1131-01-28 | ALBERGUES Y HOTELES MEXICANOS, S.A. DE C.V.                 | \$0.00         | \$0.00   | \$59,731.39  | \$59,731.39  | \$0.00       | \$0.00   |
| D    | 1131-01-29 | PINTURAS DEL PASO Y JUAREZ, S.A. DE C.V.                    | \$0.00         | \$0.00   | \$4,694.20   | \$4,694.20   | \$0.00       | \$0.00   |
| D    | 1131-01-31 | ESTRELLAS EN COMPUTO, S.A. DE C.V.                          | \$0.00         | \$0.00   | \$28,548.18  | \$28,548.18  | \$0.00       | \$0.00   |
| D    | 1131-01-33 | PROMOTORA PLAZA DEMO, S.A. DE C.V.                          | \$0.00         | \$0.00   | \$5,294.00   | \$5,294.00   | \$0.00       | \$0.00   |
| D    | 1131-01-38 | CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.     | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 1131-01-38 | PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA                   | \$27,152.41    | \$0.00   | \$67,963.73  | \$115,105.14 | \$0.00       | \$0.00   |
| D    | 1131-01-45 | CHUBB SEGUROS MEXICO SA                                     | \$0.00         | \$0.00   | \$47,700.72  | \$47,700.72  | \$0.00       | \$0.00   |
| D    | 1131-01-46 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV                       | \$0.00         | \$0.00   | \$7,558.75   | \$7,558.75   | \$0.00       | \$0.00   |
| D    | 1131-01-47 | TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV                        | \$0.00         | \$0.00   | \$10,248.98  | \$10,248.98  | \$0.00       | \$0.00   |
| D    | 1131-01-48 | CHARTWELL INMOBILIARIA DE JUAREZ, S. DE R.L. DE C.V.        | \$0.00         | \$0.00   | \$83,759.00  | \$83,759.00  | \$0.00       | \$0.00   |
| D    | 1131-01-49 | AXA SEGUROS SA DE CV  | \$0.00         | \$0.00   | \$41,079.30  | \$41,079.30  | \$0.00       | \$0.00   |
| D    | 1131-01-52 | INDUSTRIA GASTRONOMICA DE PARRAL SA DE CV                   | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 1131-01-53 | FLORINDA BUSTILLOS GARCIA                                   | \$0.00         | \$0.00   | \$6,320.00   | \$6,320.00   | \$0.00       | \$0.00   |
| D    | 1131-01-64 | MOTEL PIÑON SA  | \$0.00         | \$0.00   | \$535.00     | \$535.00     | \$0.00       | \$0.00   |
| D    | 1131-01-64 | HOTEL FERROGAL SA DE CV                                     | \$0.00         | \$0.00   | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00   |
| D    | 1131-01-55 | LAURA ELENA HERNANDEZ GAMBOA                                | \$0.00         | \$0.00   | \$34,200.00  | \$34,200.00  | \$0.00       | \$0.00   |
| D    | 1131-01-56 | JOSE ROGELIO LOPEZ ZAMORA                                   | \$0.00         | \$0.00   | \$585.00     | \$585.00     | \$0.00       | \$0.00   |
| D    | 1131-01-57 | PATRICIA ONTVEROS ALMARAZ                                   | \$0.00         | \$0.00   | \$2,480.00   | \$2,480.00   | \$0.00       | \$0.00   |
| D    | 1131-01-58 | CONTROLADORA HOTELERA POH SA DE CV                          | \$0.00         | \$0.00   | \$31,459.50  | \$31,459.50  | \$0.00       | \$0.00   |
| D    | 1131-01-59 | FONDO DE POBLACION DE LAS NACIONES UNIDAS EN MEXICO (UNFPA) | \$0.00         | \$0.00   | \$250,000.00 | \$250,000.00 | \$0.00       | \$0.00   |
| D    | 1131-01-80 | MOTEL TREDOL INN SA DE CV                                   | \$0.00         | \$0.00   | \$2,124.00   | \$2,124.00   | \$0.00       | \$0.00   |
| D    | 1131-01-82 | ELECTRONICA CHIHUAHUA NORTE SA DE CV                        | \$0.00         | \$0.00   | \$2,169.99   | \$2,169.99   | \$0.00       | \$0.00   |
| D    | 1131-01-83 | DURAZNO INN SA DE CV  | \$0.00         | \$0.00   | \$2,349.00   | \$2,349.00   | \$0.00       | \$0.00   |
| D    | 1131-01-84 | DIEGO GUSTAVO ARIAS AGUILAR                                 | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |



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| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|------|--------------|--|----------------|----------------|-----------------|-----------------|----------------|----------------|
|      |              |  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| D    | 1131-01-65   | GALA DISEÑO EN MUEBLES SA DE CV  | \$0.00         | \$0.00         | \$6,789.00      | \$6,789.00      | \$0.00         | \$0.00         |
| D    | 1131-01-66   | OXXO EXPRESS SA DE CV  | \$0.00         | \$0.00         | \$24,000.00     | \$24,000.00     | \$0.00         | \$0.00         |
| D    | 1131-01-67   | NORMA LILIA BAEZA RUBIO  | \$0.00         | \$0.00         | \$1,650.00      | \$1,650.00      | \$0.00         | \$0.00         |
| D    | 1131-01-68   | BCO HUATULCO S DE RL DE CV   | \$0.00         | \$0.00         | \$18,240.00     | \$18,240.00     | \$0.00         | \$0.00         |
| D    | 1131-01-69   | JOSE JESUS CHAVEZ VERRUETA   | \$0.00         | \$0.00         | \$15,509.20     | \$15,509.20     | \$0.00         | \$0.00         |
| D    | 1131-01-70   | CORPORATE TRAVEL SERVICES WORLDWIDE SAPI DE CV                           | \$0.00         | \$0.00         | \$13,501.98     | \$13,501.98     | \$0.00         | \$0.00         |
| D    | 1131-01-71   | PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV                             | \$0.00         | \$0.00         | \$2,550.00      | \$2,550.00      | \$0.00         | \$0.00         |
| D    | 1241-1-51103 | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS                 | \$0.00         | \$0.00         | \$100.00        | \$0.00          | \$100.00       | \$0.00         |
| D    | 1241-1-51107 | MOBILIARIO Y EQUIPO  | \$4,820.61     | \$0.00         | \$743,966.77    | \$95,367.93     | \$653,389.46   | \$0.00         |
| D    | 1241-1-5111  | MUEBLES DE OFICINA Y ESTANTERIA  | \$556,803.40   | \$0.00         | -\$556,803.40   | \$0.00          | \$0.00         | \$0.00         |
| D    | 1241-2-51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA                                 | \$9,327.62     | \$0.00         | \$0.00          | \$0.00          | \$9,327.62     | \$0.00         |
| D    | 1241-3-51502 | EQUIPO DE COMPUTO PARA SERVICIO TELEFONICO                               | \$989.00       | \$0.00         | -\$989.00       | \$0.00          | \$0.00         | \$0.00         |
| D    | 1241-3-51503 | EQUIPO DE COMPUTACION  | -\$22,059.22   | \$0.00         | \$2,760,572.15  | \$122,407.20    | \$2,616,095.73 | \$0.00         |
| D    | 1241-3-51504 | MOBILIARIO Y EQUIPO DE COMPUTO   | \$656.00       | \$0.00         | -\$656.00       | \$0.00          | \$0.00         | \$0.00         |
| D    | 1241-3-5151  | EQUIPO DE COMPUTO Y TECNOLOGIA DE INFORMACION                            | \$2,378,024.75 | \$0.00         | -\$2,378,024.75 | \$0.00          | \$0.00         | \$0.00         |
| D    | 1241-9-5191  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                            | \$83,983.78    | \$0.00         | \$0.00          | \$0.00          | \$83,983.78    | \$0.00         |
| D    | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES   | \$51,150.60    | \$0.00         | \$236,627.44    | \$11,297.81     | \$276,380.23   | \$0.00         |
| D    | 1242-1-5211  | EQUIPOS Y APARATOS AUDIOVISUALES   | \$197,303.02   | \$0.00         | -\$197,303.02   | \$0.00          | \$0.00         | \$0.00         |
| D    | 1242-3-5231  | CAMARAS FOTOGRAFICAS Y DE VIDEO  | \$143,854.63   | \$0.00         | \$0.00          | \$0.00          | \$143,854.63   | \$0.00         |
| D    | 1242-9-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$18,249.94    | \$0.00         | \$12,963.38     | \$0.00          | \$31,213.32    | \$0.00         |
| D    | 1242-9-5291  | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$12,963.38    | \$0.00         | -\$12,963.38    | \$0.00          | \$0.00         | \$0.00         |
| D    | 1244-1-54101 | VEHICULOS Y EQUIPO TERRESTRE   | -\$33,864.84   | \$0.00         | \$1,905,003.67  | -\$136,079.00   | \$1,736,269.83 | \$0.00         |
| D    | 1244-1-5411  | AUTOMOVILES Y CAMIONES   | \$1,485,738.83 | \$0.00         | -\$1,485,738.83 | \$0.00          | \$0.00         | \$0.00         |
| D    | 1246-4-5641  | AIRES ACONDICIONADOS, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL | \$63,673.03    | \$0.00         | \$8,857.75      | \$0.00          | \$72,530.78    | \$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    | 1246-9-56905 | OTRO MOBILIARIO Y EQUIPO   | \$0.00         | \$0.00         | \$633.48        | \$0.00          | \$633.48       | \$0.00         |
| D    | 1246-9-5691  | OTROS EQUIPOS  | \$17,501.44    | \$0.00         | \$2,505.56      | \$3,819.00      | \$18,166.00    | \$0.00         |
| A    | 1283-01      | DEPRECIACION ACUM. DE BIENES MUEBLES                                     | \$0.00         | \$3,807,727.32 | -\$369,017.94   | -\$526,554.36   | \$0.00         | \$3,965,399.74 |
| D    | 1276-01      | COMISION FEDERAL DE ELECTRICIDAD   | \$1,413.00     | \$0.00         | \$0.00          | \$0.00          | \$1,413.00     | \$0.00         |
| A    | 1282-01-01   | ESTIMACION DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS (PROYECTOS)       | \$0.00         | \$0.00         | \$234,800.00    | -\$234,800.00   | \$0.00         | \$0.00         |
| A    | 2111-1-11301 | SUELDOS AL PERSONAL DE BASE  | \$0.00         | \$0.00         | \$1,303,216.44  | -\$1,303,216.44 | \$0.00         | \$0.00         |
| A    | 2111-2-12201 | SUELDOS BASE AL PERSONAL EVENTUAL  | \$0.00         | \$0.00         | \$1,570,820.00  | -\$1,570,820.00 | \$0.00         | \$0.00         |
| A    | 2111-3-13201 | GRATIFICACION ANUAL  | \$0.00         | \$0.00         | \$314,825.06    | -\$314,825.06   | \$0.00         | \$0.00         |
| A    | 2111-3-13202 | PRIMA VACACIONAL   | \$0.00         | \$0.00         | \$69,764.23     | -\$69,764.23    | \$0.00         | \$0.00         |
| A    | 2111-3-13302 | VACACIONES PAGADAS   | \$0.00         | \$0.00         | \$87,387.53     | -\$87,387.53    | \$0.00         | \$0.00         |
| A    | 2111-3-13401 | COMPENSACIONES   | \$0.00         | \$0.00         | \$607,936.00    | -\$607,936.00   | \$0.00         | \$0.00         |
| A    | 2111-3-13403 | GRATIFICACION DE COMPENSACIONES  | \$0.00         | \$0.00         | \$89,789.68     | -\$89,789.68    | \$0.00         | \$0.00         |
| A    | 2111-4-14101 | APORTACIONES PENSIONES   | \$0.00         | \$0.00         | \$10,877.70     | -\$10,877.70    | \$0.00         | \$0.00         |
| A    | 2111-4-14102 | APORTACIONES A ICHISAL   | \$0.00         | \$0.00         | \$42,912.46     | -\$42,912.46    | \$0.00         | \$0.00         |
| A    | 2111-4-14301 | APORTACIONES PARA EL FONDO PROPIO  | \$0.00         | \$0.00         | \$528,196.91    | -\$528,196.91   | \$0.00         | \$0.00         |
| A    | 2111-6-15202 | PAGO DE LIQUIDACIONES  | \$0.00         | \$0.00         | \$75,000.00     | -\$75,000.00    | \$0.00         | \$0.00         |
| A    | 2111-5-15401 | AYUDA PARA LENTES  | \$0.00         | \$0.00         | \$10,500.00     | -\$10,500.00    | \$0.00         | \$0.00         |
| A    | 2111-6-15402 | BONO DE GUARDERIA  | \$0.00         | \$0.00         | \$4,250.00      | -\$4,250.00     | \$0.00         | \$0.00         |
| A    | 2111-5-15404 | BONO DE TRANSPORTE   | \$0.00         | \$0.00         | \$47,136.00     | -\$47,136.00    | \$0.00         | \$0.00         |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 13/ene./2020

hora de impresión 12:54 p. m.

Lin: AUX CONTA

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                     | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2111-5-15507  | DESPENSA  | \$0.00         | \$0.00      | \$127,299.00 | \$127,299.00 | \$0.00       | \$0.00      |
| A    | 2111-5-15502  | AYUDA PARA GASTOS Y UTILES ESCOLARES                    | \$0.00         | \$0.00      | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00      |
| A    | 2111-5-15507  | BECAS AL TRABAJADOR                                     | \$0.00         | \$0.00      | \$3,405.00   | \$3,405.00   | \$0.00       | \$0.00      |
| A    | 2111-5-17110  | ESTIMULOS A LA PRODUCTIVIDAD                            | \$0.00         | \$0.00      | \$28,191.67  | \$28,191.67  | \$0.00       | \$0.00      |
| A    | 2112-1-000001 | IMPULSORA PROMOTORA DEL NORTE, S.A. DE C.V.             | \$0.00         | \$2,397.50  | \$8,628.60   | \$6,431.20   | \$0.00       | \$0.00      |
| A    | 2112-1-000004 | PETROMAX S.A. DE C.V.                                   | \$0.00         | \$13,686.80 | \$265,703.66 | \$252,016.86 | \$0.00       | \$0.00      |
| A    | 2112-1-000006 | MARICELA PAOLA RAMIREZ CAMPAÑA                          | \$0.00         | \$1,566.00  | \$1,566.00   | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000009 | GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA | \$0.00         | \$0.00      | \$6,904.00   | \$6,904.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000017 | ESTRELLAS EN COMPUTO, S.A. DE C.V.                      | \$0.00         | \$0.00      | \$50,523.53  | \$50,523.53  | \$0.00       | \$0.00      |
| A    | 2112-1-000018 | CADENA COMERCIAL OXXO, S.A. DE C.V.                     | \$0.00         | \$0.00      | \$45,969.38  | \$45,969.38  | \$0.00       | \$0.00      |
| A    | 2112-1-000020 | PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.             | \$0.00         | \$0.00      | \$3,137.00   | \$3,137.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000021 | FIDEICOMISO F1566                                       | \$0.00         | \$0.00      | \$35,445.01  | \$35,445.01  | \$0.00       | \$0.00      |
| A    | 2112-1-000022 | SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.           | \$0.00         | \$0.00      | \$43,014.31  | \$43,014.31  | \$0.00       | \$0.00      |
| A    | 2112-1-000023 | SERVICIO LEYVA SA DE CV                                 | \$0.00         | \$0.00      | \$1,985.49   | \$1,985.49   | \$0.00       | \$0.00      |
| A    | 2112-1-000024 | GULLERMO QUIÑONES RODRIGUEZ                             | \$0.00         | \$0.00      | \$418.01     | \$418.01     | \$0.00       | \$0.00      |
| A    | 2112-1-000025 | GRUPO NORTH, S.A. DE C.V.                               | \$0.00         | \$0.00      | \$377.00     | \$377.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000026 | MONRUICAS, S.A. DE C.V.                                 | \$0.00         | \$0.00      | \$419.00     | \$419.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000027 | CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.              | \$0.00         | \$0.00      | \$7,518.50   | \$7,518.50   | \$0.00       | \$0.00      |
| A    | 2112-1-000028 | OMNIBUS DE MEXICO, S.A. DE C.V.                         | \$0.00         | \$0.00      | \$22,924.00  | \$22,924.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000029 | BORDER STAR DE MEXICO, S. DE R.L. DE C.V.               | \$0.00         | \$0.00      | \$12,145.40  | \$12,145.40  | \$0.00       | \$0.00      |
| A    | 2112-1-000030 | BURRITOS GUTIERREZ, S. DE R.L. DE C.V.                  | \$0.00         | \$0.00      | \$4,483.96   | \$4,483.96   | \$0.00       | \$0.00      |
| A    | 2112-1-000031 | SUPER SERVICIO CUATRO CAMINOS, S.A. DE C.V.             | \$0.00         | \$0.00      | \$2,259.50   | \$2,259.50   | \$0.00       | \$0.00      |
| A    | 2112-1-000032 | OPERADORA ATOMICA, S.A. DE C.V.                         | \$0.00         | \$0.00      | \$200.00     | \$200.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000035 | GOBIERNO DEL ESTADO DE CHIHUAHUA                        | \$0.00         | \$0.00      | \$96,654.00  | \$96,654.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000036 | DIAZ GAS, S.A. DE C.V.                                  | \$0.00         | \$0.00      | \$10,685.06  | \$10,685.06  | \$0.00       | \$0.00      |
| A    | 2112-1-000037 | SUPERS RAPIDITOS BIP BIP, S.A. DE C.V.                  | \$0.00         | \$0.00      | \$7,348.94   | \$7,348.94   | \$0.00       | \$0.00      |
| A    | 2112-1-000038 | ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.   | \$0.00         | \$0.00      | \$41,682.23  | \$41,682.23  | \$0.00       | \$0.00      |
| A    | 2112-1-000039 | RESTAURANT ARIZONA, S.A. DE C.V.                        | \$0.00         | \$0.00      | \$5,447.65   | \$5,447.65   | \$0.00       | \$0.00      |
| A    | 2112-1-000040 | GRUPO THOMAS RESTAURANTES, S. DE R.L. DE C.V.           | \$0.00         | \$0.30      | \$3,764.20   | \$3,764.20   | \$0.00       | \$0.00      |
| A    | 2112-1-000044 | VIAJES LINEA NUEVA, S.A. DE C.V.                        | \$0.00         | \$2,106.50  | \$223,186.87 | \$221,078.37 | \$0.00       | \$0.00      |
| A    | 2112-1-000045 | CASA MYERS S.A  | \$0.00         | \$0.00      | \$33,383.98  | \$33,384.00  | \$0.00       | \$120.05    |
| A    | 2112-1-000046 | DIGITAL SOLUTIONS AMERICAS, S. DE R.L. DE C.V.          | \$0.00         | \$0.30      | \$1,196.08   | \$1,196.08   | \$0.00       | \$0.00      |
| A    | 2112-1-000049 | JAIMÉ ALEJANDRO SAENZ SALDAÑA                           | \$0.00         | \$96,169.42 | \$322,540.30 | \$245,370.88 | \$0.00       | \$80,169.00 |
| A    | 2112-1-000050 | JACOBO RUSSEK MESTA                                     | \$0.00         | \$0.00      | \$140.00     | \$140.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000051 | GASTROSUR, S.A. DE C.V.                                 | \$0.00         | \$0.00      | \$1,297.00   | \$1,297.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000054 | EDMUNDO HERMOSILLO CASTILLO                             | \$0.00         | \$0.00      | \$1,575.07   | \$1,575.07   | \$0.00       | \$0.00      |
| A    | 2112-1-000056 | OPERADORA DE SERVICIOS MAGOSA, S.A. DE C.V.             | \$0.00         | \$0.00      | \$1,442.01   | \$1,442.01   | \$0.00       | \$0.00      |
| A    | 2112-1-000057 | CAFE SIRENA, S. DE R.L. DE C.V.                         | \$0.00         | \$0.00      | \$7,193.00   | \$7,193.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000059 | ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V.              | \$0.00         | \$0.00      | \$567.00     | \$567.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000068 | RESTAURANTES ADMX, S. DE R.L. DE C.V.                   | \$0.00         | \$0.00      | \$130.00     | \$130.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000073 | ANA GRACIELA ANG MARQUEZ                                | \$0.00         | \$0.00      | \$6,103.69   | \$6,103.69   | \$0.00       | \$0.00      |
| A    | 2112-1-000076 | EL NORTE PAPELERIA, S.A. DE C.V.                        | \$0.00         | \$0.00      | \$58,663.72  | \$58,663.72  | \$0.00       | \$0.00      |
| A    | 2112-1-000077 | MAURICIO SANCHEZ HERRERA                                | \$0.00         | \$0.00      | \$8,212.80   | \$8,212.80   | \$0.00       | \$0.00      |
| A    | 2112-1-000078 | RICARDO TALAVERA JAYME                                  | \$0.00         | \$0.00      | \$13,932.00  | \$13,932.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000079 | KINSA, S.A. DE C.V.                                     | \$0.00         | \$0.00      | \$74,169.83  | \$74,169.83  | \$0.00       | \$0.00      |
| A    | 2112-1-000084 | JORGE ALBERTO MENDOZA DOMINGUEZ                         | \$0.00         | \$0.00      | \$17,980.00  | \$17,980.00  | \$0.00       | \$0.00      |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: AUX CONTA.  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p.m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |            | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------|--|----------------|------------|-------------|--------------|--------------|--------------|
|      |               |  | DEUDOR         | ACREEDOR   | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000086 | OPERADORA FUTURAMA S.A. DE C.V.                                    | \$0.00         | \$0.00     | \$13,517.59 | \$13,517.59  | \$0.00       | \$0.00       |
| A    | 2112-1-000086 | YOLANDA YARETH SILVA CORDERO                                       | \$0.00         | \$0.00     | \$31,907.20 | \$31,907.20  | \$0.00       | \$0.00       |
| A    | 2112-1-000089 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA                 | \$0.00         | \$0.00     | \$4,402.00  | \$4,402.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000091 | GOBIERNO MUNICIPAL DE CHIHUAHUA                                    | \$0.00         | \$0.00     | \$267.00    | \$267.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000092 | MARTHA EUGENIA DE JESUS GARCIA BARRA                               | \$0.00         | \$7,076.00 | \$32,190.00 | \$25,114.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000093 | SAUL OMAR CARNERO GARCIA   | \$0.00         | \$0.00     | \$600.50    | \$600.50     | \$0.00       | \$0.00       |
| A    | 2112-1-000095 | YOLANDA SANDOVAL UREÑA   | \$0.00         | \$0.00     | \$150.00    | \$150.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000096 | TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.                          | \$0.00         | \$0.00     | \$17,155.31 | \$17,155.31  | \$0.00       | \$0.00       |
| A    | 2112-1-000100 | NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.                       | \$0.00         | \$0.00     | \$70,565.73 | \$70,565.73  | \$0.00       | \$0.00       |
| A    | 2112-1-000101 | GASOLINERA J.V. S.A. DE C.V.                                       | \$0.00         | \$0.00     | \$580.20    | \$580.20     | \$0.00       | \$0.00       |
| A    | 2112-1-000106 | CANDY MANIA, S.A. DE C.V.  | \$0.00         | \$0.00     | \$9,625.75  | \$9,625.75   | \$0.00       | \$0.00       |
| A    | 2112-1-000107 | DISTRIBUIDORA GASO MEX, S.A. DE C.V.                               | \$0.00         | \$0.00     | \$2,229.24  | \$2,229.24   | \$0.00       | \$0.00       |
| A    | 2112-1-000110 | CRISOSTOMOS, S. DE R.L. DE C.V.                                    | \$0.00         | \$0.00     | \$1,483.00  | \$1,483.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000116 | COSTCO DE MEXICO, S.A. DE C.V.                                     | \$0.00         | \$0.00     | \$57,885.00 | \$57,885.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000119 | OFFICE DEPOT DE MEXICO, S.A. DE C.V.                               | \$0.00         | \$0.00     | \$12,503.97 | \$12,503.97  | \$0.00       | \$0.00       |
| A    | 2112-1-000122 | PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.                      | \$0.00         | \$0.00     | \$15,577.54 | \$15,577.54  | \$0.00       | \$0.00       |
| A    | 2112-1-000126 | JORGE VELASCO VIRGEN   | \$0.00         | \$0.00     | \$4,349.21  | \$4,349.21   | \$0.00       | \$0.00       |
| A    | 2112-1-000127 | TIENDAS SORIANA, S.A. DE C.V.                                      | \$0.00         | \$0.00     | \$9,540.68  | \$9,540.68   | \$0.00       | \$0.00       |
| A    | 2112-1-000130 | RENE DE PABLO PORRAS   | \$0.00         | \$0.00     | \$3,792.00  | \$3,792.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000133 | INMOBILIARIA MOREIRA, S.A. DE C.V.                                 | \$0.00         | \$0.00     | \$875.01    | \$875.01     | \$0.00       | \$0.00       |
| A    | 2112-1-000134 | COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE, S.A. DE C.V.              | \$0.00         | \$0.00     | \$900.00    | \$900.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000136 | ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN) | \$0.00         | \$0.00     | \$564.00    | \$564.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000138 | ABASTECEDORA DE OFICINAS, S.A. DE C.V.                             | \$0.00         | \$0.00     | \$8,255.75  | \$8,255.75   | \$0.00       | \$0.00       |
| A    | 2112-1-000139 | PINTURAS DEL PASO Y JUAREZ, S.A. DE C.V.                           | \$0.00         | \$0.00     | \$4,884.20  | \$4,884.20   | \$0.00       | \$0.00       |
| A    | 2112-1-000140 | GRUPO PARISINA, S.A. DE C.V.                                       | \$0.00         | \$0.00     | \$16,222.32 | \$16,222.32  | \$0.00       | \$0.00       |
| A    | 2112-1-000145 | ESTACIONAMIENTO "CRISTY"   | \$0.00         | \$0.00     | \$2,310.00  | \$2,310.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000148 | LOS CEDROS DE CD. JUAREZ, S.A. DE C.V.                             | \$0.00         | \$0.00     | \$5,640.00  | \$5,640.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000156 | COPY MARTZ PROFESIONAL, S.A. DE C.V.                               | \$0.00         | \$0.00     | \$5,049.39  | \$5,049.39   | \$0.00       | \$0.00       |
| A    | 2112-1-000167 | JORGE ALBERTO HERNANDEZ NEVAREZ                                    | \$0.00         | \$0.00     | \$23,647.76 | \$133,766.96 | \$0.00       | \$110,118.80 |
| A    | 2112-1-000161 | AXA SEGUROS, S.A. DE C.V.  | \$0.00         | \$0.00     | \$41,879.30 | \$41,879.30  | \$0.00       | \$0.00       |
| A    | 2112-1-000163 | AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.                            | \$0.00         | \$0.00     | \$6,230.50  | \$6,230.50   | \$0.00       | \$0.00       |
| A    | 2112-1-000165 | FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.                              | \$0.00         | \$0.00     | \$9,762.00  | \$9,762.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000167 | TIENDAS Y SERVICIOS DIGITALES, S.A. DE C.V.                        | \$0.00         | \$0.00     | \$4,226.25  | \$4,226.25   | \$0.00       | \$0.00       |
| A    | 2112-1-000169 | EXPERTOS EN IMPRESION Y COPIADO, S.A. DE C.V.                      | \$0.00         | \$0.00     | \$1,562.85  | \$1,562.85   | \$0.00       | \$0.00       |
| A    | 2112-1-000170 | GRUPO EMPRESARIAL DE TRANSPORTES SALAZAR, S.A. DE C.V.             | \$0.00         | \$0.00     | \$7,308.00  | \$7,308.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000175 | GRUPO ENLACE IMAGEN VISION GRAPHICS, S. DE R.L. MI                 | \$0.00         | \$0.00     | \$7,385.81  | \$7,385.81   | \$0.00       | \$0.00       |
| A    | 2112-1-000176 | MÓNICA ELOISA CARRILLO OCHOA                                       | \$0.00         | \$0.00     | \$497.00    | \$497.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000177 | JESUS ARTURO AVILA DUARTE  | \$0.00         | \$0.00     | \$37,473.80 | \$37,473.80  | \$0.00       | \$0.00       |
| A    | 2112-1-000178 | PROMOTORA PLAZA DEMO, S.A. DE C.V.                                 | \$0.00         | \$0.00     | \$6,999.00  | \$6,999.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000179 | OPERADORA DE CIUDAD JUAREZ, S.A. DE C.V.                           | \$0.00         | \$0.00     | \$5,589.30  | \$5,589.30   | \$0.00       | \$0.00       |
| A    | 2112-1-000181 | ALBERGUES Y HOTELES MEXICANOS, S.A. DE C.V.                        | \$0.00         | \$0.00     | \$74,189.58 | \$74,189.58  | \$0.00       | \$0.00       |
| A    | 2112-1-000185 | PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)                          | \$0.00         | \$0.00     | \$3,496.00  | \$3,496.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000186 | HOME DEPOT MEXICO S DE R.L. DE C.V.                                | \$0.00         | \$0.00     | \$20,522.08 | \$20,522.08  | \$0.00       | \$0.00       |
| A    | 2112-1-000195 | COMBUSTIBLES Y LUBRICANTES LOS CACHORROS, S.A. DE C.V.             | \$0.00         | \$0.00     | \$470.00    | \$470.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000196 | ZERO MUNDO PAPELERO  | \$0.00         | \$0.00     | \$1,308.09  | \$1,308.09   | \$0.00       | \$0.00       |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2019 al 31/dic./2019**  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y | 13/ene./2020  
hora de Impresión | 12:54 p. m.

Uer: AUX CONTA  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-000107 | GRUPO MUÑOZ MENDOZA, S.A. DE C.V.                              | \$0.00         | \$0.00   | \$1,890.10     | \$1,890.10     | \$0.00       | \$0.00   |
| A    | 2112-1-000199 | LAS PALMAS STEAK TACOS (CARLOS ALBERTO CASTRO SAENZ)           | \$0.00         | \$0.00   | \$2,345.00     | \$2,345.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000200 | MOTEL TRESOL INN, S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$2,124.00     | \$2,124.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000203 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00         | \$0.00   | \$19,000.00    | \$19,000.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000208 | OPERADORA DE RESTAURANTES SAVI, S.A. DE C.V.                   | \$0.00         | \$0.00   | \$721.00       | \$721.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000216 | JAVIER ULISES VILLALOBOS SILVA                                 | \$0.00         | \$0.00   | \$546.02       | \$546.02       | \$0.00       | \$0.00   |
| A    | 2112-1-000219 | SANSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.                  | \$0.00         | \$0.00   | \$696.56       | \$696.56       | \$0.00       | \$0.00   |
| A    | 2112-1-000222 | EL BURRITO DE ORO, S.A. DE C.V.                                | \$0.00         | \$0.00   | \$274.00       | \$274.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000224 | ESPERANZA MONTES HINOSTROZA                                    | \$0.00         | \$0.00   | \$514.01       | \$514.01       | \$0.00       | \$0.00   |
| A    | 2112-1-000227 | UBER   | \$0.00         | \$0.00   | \$298.65       | \$298.65       | \$0.00       | \$0.00   |
| A    | 2112-1-000228 | LIZETTE DAHER VALDEZ   | \$0.00         | \$0.00   | \$639.00       | \$639.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000229 | AUTOMOTORES TOKIO, S.A. DE C.V.                                | \$0.00         | \$0.00   | \$32,031.89    | \$32,031.89    | \$0.00       | \$0.00   |
| A    | 2112-1-000230 | BRAULIO VISCONTI ORTEGA  | \$0.00         | \$0.00   | \$965,280.00   | \$965,280.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000231 | FLY BY WINGS, S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$302.00       | \$302.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000236 | MONTADOS DE VILLA, S. DE R.L. DE C.V.                          | \$0.00         | \$0.00   | \$656.00       | \$656.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000238 | LA PRESIDENCIA RESTAURANTE                                     | \$0.00         | \$0.00   | \$119.99       | \$119.99       | \$0.00       | \$0.00   |
| A    | 2112-1-000241 | OCISEA URRUTIA CAMPBELL  | \$0.00         | \$0.00   | \$1,160,000.00 | \$1,160,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000243 | TERMINAL CENTRAL DE AUTOBUSES DE CHIHUAHUA, S.A. DE C.V.       | \$0.00         | \$0.00   | \$13.00        | \$15.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000247 | TIENDAS EXTRA, S.A. DE C.V.                                    | \$0.00         | \$0.00   | \$85.00        | \$85.00        | \$0.00       | \$0.00   |
| A    | 2112-1-000251 | QUIMICA DE IMPACTO, S.A. DE C.V.                               | \$0.00         | \$0.00   | \$9,153.40     | \$9,153.40     | \$0.00       | \$0.00   |
| A    | 2112-1-000259 | OPERADORA VIPS, S. DE R.L. DE C.V.                             | \$0.00         | \$0.00   | \$541.00       | \$541.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000283 | MARIA GUADALUPE RIVAS ARMENDARIZ                               | \$0.00         | \$0.00   | \$42,308.68    | \$42,308.68    | \$0.00       | \$0.00   |
| A    | 2112-1-000287 | PALANY, S.A. DE C.V.   | \$0.00         | \$0.00   | \$3,595.00     | \$3,595.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000274 | GEORGE WILLIAM COUGHANOUR MILLER                               | \$0.00         | \$0.00   | \$788.00       | \$788.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000277 | FOMENTO Y DESARROLLO ARTESANAL DEL EDO. DE CHIHUAHUA           | \$0.00         | \$0.00   | \$1,142.51     | \$1,142.51     | \$0.00       | \$0.00   |
| A    | 2112-1-000279 | ALEJANDRO LUJAN FRAGOSO  | \$0.00         | \$0.00   | \$5,633.00     | \$5,633.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000290 | INICIATIVA DEL BRAVO, S.A. DE C.V.                             | \$0.00         | \$0.00   | \$1,825.01     | \$1,825.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000281 | SUPER SERVICIO HERRERA DEL NORTE, S.A. DE C.V.                 | \$0.00         | \$0.00   | \$3,890.66     | \$3,890.66     | \$0.00       | \$0.00   |
| A    | 2112-1-000282 | LUIS ARMANDO BARRIO RODRIGUEZ                                  | \$0.00         | \$0.00   | \$6,287.96     | \$6,287.96     | \$0.00       | \$0.00   |
| A    | 2112-1-000283 | OPERACIONES MILEAN, S. DE R.L. DE C.V.                         | \$0.00         | \$0.00   | \$1,270.04     | \$1,270.04     | \$0.00       | \$0.00   |
| A    | 2112-1-000285 | CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)                | \$0.00         | \$0.00   | \$648.12       | \$648.12       | \$0.00       | \$0.00   |
| A    | 2112-1-000287 | JESUS ADRIAN BARRERA RESENDEZ                                  | \$0.00         | \$0.00   | \$7,714.00     | \$7,714.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000296 | AUTOTRANSPORTES RAPIDOS DELICIAS, S.A. DE C.V.                 | \$0.00         | \$0.00   | \$1,021.00     | \$1,021.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000298 | FARMACIA GUADALAJARA, S.A. DE C.V.                             | \$0.00         | \$0.00   | \$198.00       | \$188.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000299 | AARON CAZARES AVENDAÑO   | \$0.00         | \$0.00   | \$733.00       | \$733.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000308 | GRUPO INV DE ENTRETENIMIENTO, S.A. DE C.V.                     | \$0.00         | \$0.00   | \$1,478.99     | \$1,478.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000309 | RESTAURANTE DE LA FRONTERA, S. DE R.L. DE C.V.                 | \$0.00         | \$0.00   | \$585.00       | \$585.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000311 | FIBRA HOTELERA, S.C.   | \$0.00         | \$0.00   | \$57,836.53    | \$57,836.53    | \$0.00       | \$0.00   |
| A    | 2112-1-000312 | ARNULFO SALAZAR VALDEZ   | \$0.00         | \$0.00   | \$2,015.00     | \$2,015.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000313 | MOISES MATU CHI  | \$0.00         | \$0.00   | \$0.00         | \$823.00       | \$0.00       | \$823.00 |
| A    | 2112-1-000318 | OPERADORA OMX, S.A. DE C.V.                                    | \$0.00         | \$0.00   | \$781.10       | \$781.10       | \$0.00       | \$0.00   |
| A    | 2112-1-000320 | ESTACIONAMIENTO "JUSTICIA"                                     | \$0.00         | \$0.00   | \$520.00       | \$520.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000322 | ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.                      | \$0.00         | \$0.00   | \$12,183.65    | \$12,183.65    | \$0.00       | \$0.00   |
| A    | 2112-1-000325 | ESTACIONAMIENTO "EL ZAHUAN"                                    | \$0.00         | \$0.00   | \$25.00        | \$25.00        | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

Dir: AUX CONTA

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS  |             | SALDO ACTUAL |             |
|------|---------------|--|----------------|-------------|--------------|-------------|--------------|-------------|
|      |               |  | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000329 | INSTITUTO CHIHUAHUENSE DE LENGUA DE SEÑAS MEXICANA, A.C.         | \$0.00         | \$0.00      | \$21,480.00  | \$21,480.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000335 | KARLA PATRICIA GARIBALDI CARRASCO                                | \$0.00         | \$51,580.00 | \$102,080.00 | \$75,580.00 | \$0.00       | \$25,520.00 |
| A    | 2112-1-000337 | PIZZERIA LOS ARCOS (JUAN SCHMITT FEHR)                           | \$0.00         | \$0.00      | \$264.00     | \$264.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000338 | SERVICIOS AEROPORTUARIOS GOURMET, S.A. DE C.V.                   | \$0.00         | \$0.00      | \$1,137.02   | \$1,137.02  | \$0.00       | \$0.00      |
| A    | 2112-1-000341 | UNIFORMES DE TAMPICO, S.A. DE C.V.                               | \$0.00         | \$0.00      | \$18,107.98  | \$18,107.98 | \$0.00       | \$0.00      |
| A    | 2112-1-000342 | OPERACIONES LITCE, S.A. DE C.V.                                  | \$0.00         | \$0.00      | \$7,797.26   | \$7,797.26  | \$0.00       | \$0.00      |
| A    | 2112-1-000361 | KRISPY KREME MEXICO, S. DE R.L. DE C.V.                          | \$0.00         | \$0.00      | \$108.00     | \$108.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000366 | JANOS COMERCIAL, S.A.  | \$0.00         | \$0.00      | \$1,139.00   | \$1,139.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000370 | ALEJANDRO BALDERRAMA DIAZ  | \$0.00         | \$0.00      | \$1,529.92   | \$1,529.92  | \$0.00       | \$0.00      |
| A    | 2112-1-000374 | MA. CONCEPCION ARMENDARIZ PARRA                                  | \$0.00         | \$0.00      | \$2,448.92   | \$2,448.92  | \$0.00       | \$0.00      |
| A    | 2112-1-000384 | CENTRO LIBRERO LA PRENSA, S.A. DE C.V.                           | \$0.00         | \$0.00      | \$1,736.00   | \$1,736.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000385 | ESTACIONAMIENTO KING KONG II (JOAN SARROCA REY)                  | \$0.00         | \$0.00      | \$108.00     | \$108.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000386 | ESTACIONAMIENTO PLAZA LIBERTAD (ROBERTA FAUDDA MENEDEZ)          | \$0.00         | \$0.00      | \$210.00     | \$210.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000388 | RESERVO, S.R.O.  | \$0.00         | \$0.00      | \$2,288.52   | \$2,288.52  | \$0.00       | \$0.00      |
| A    | 2112-1-000392 | HECTOR IVOR SALIDO FLORES  | \$0.00         | \$0.00      | \$8,186.40   | \$8,186.40  | \$0.00       | \$0.00      |
| A    | 2112-1-000393 | CONSORCIO GALLO DE MEXICO, S. DE R.L. DE C.V.                    | \$0.00         | \$0.00      | \$8,821.79   | \$8,821.79  | \$0.00       | \$0.00      |
| A    | 2112-1-000396 | CASA GUTIERREZ DE CHIHUAHUA, S.A. DE C.V.                        | \$0.00         | \$0.00      | \$1,786.41   | \$1,786.41  | \$0.00       | \$0.00      |
| A    | 2112-1-000403 | ARACELY SANTINI CHAVEZ   | \$0.00         | \$0.00      | \$968.00     | \$968.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000411 | ALEXANDRA GONGORA REYES  | \$0.00         | \$0.00      | \$38,840.00  | \$38,840.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000414 | HOTEL MARIAS VIN, S.A. DE C.V.                                   | \$0.00         | \$0.00      | \$2,729.94   | \$2,729.94  | \$0.00       | \$0.00      |
| A    | 2112-1-000421 | GASOLINERA BODUILLA, S.A. DE C.V.                                | \$0.00         | \$0.00      | \$40.48      | \$40.48     | \$0.00       | \$0.00      |
| A    | 2112-1-000427 | MAQUINAS DE COSER DE CHIHUAHUA, S.A. DE C.V.                     | \$0.00         | \$0.00      | \$2,128.00   | \$2,128.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000436 | UNICOPY CORPORACION DE MEXICO, S.A. DE C.V.                      | \$0.00         | \$2,089.00  | \$27,774.48  | \$25,688.48 | \$0.00       | \$0.00      |
| A    | 2112-1-000437 | LIC. ARMANDO HERRERA ACOSTA                                      | \$0.00         | \$0.00      | \$2,800.52   | \$2,800.52  | \$0.00       | \$0.00      |
| A    | 2112-1-000439 | TAQUERIA AJUK, S. DE R.L. DE C.V.                                | \$0.00         | \$0.00      | \$853.44     | \$853.44    | \$0.00       | \$0.00      |
| A    | 2112-1-000444 | RE EMPRESA SOCIAL, S.A. DE C.V.                                  | \$0.00         | \$0.00      | \$85,840.00  | \$85,840.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000447 | ESTACIONAMIENTO OJINAGA  | \$0.00         | \$0.00      | \$290.00     | \$290.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000448 | ESTACIONAMIENTO "LA 7A"  | \$0.00         | \$0.00      | \$45.00      | \$45.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000456 | GRANELI COMERCIALIZADO Y DISTRIBUIDOR, S.A. DE C.V.              | \$0.00         | \$0.00      | \$1,500.00   | \$1,500.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000460 | PALMISS, S.A. DE C.V.  | \$0.00         | \$0.00      | \$996.25     | \$996.25    | \$0.00       | \$0.00      |
| A    | 2112-1-000463 | THE SUSHI PLACE, S.A. DE C.V.                                    | \$0.00         | \$0.00      | \$755.00     | \$756.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000474 | ALIMENTOS JUDA, S. DE R.L. DE C.V.                               | \$0.00         | \$0.00      | \$178.93     | \$178.93    | \$0.00       | \$0.00      |
| A    | 2112-1-000476 | OPERADORA RAMIJE, S.A. DE C.V.                                   | \$0.00         | \$0.00      | \$29,893.20  | \$29,893.20 | \$0.00       | \$0.00      |
| A    | 2112-1-000477 | HORTENSIA RODRIGUEZ CHICO  | \$0.00         | \$394.40    | \$27,822.60  | \$27,428.20 | \$0.00       | \$0.00      |
| A    | 2112-1-000479 | BENJAMIN PEREZ MENDOZA   | \$0.00         | \$0.00      | \$41,180.00  | \$41,180.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000483 | HECTOR ALFREDO PACHECO QUIROZ                                    | \$0.00         | \$0.00      | \$21,567.18  | \$21,567.18 | \$0.00       | \$0.00      |
| A    | 2112-1-000488 | NEUBOX INTERNET, S.A. DE C.V.                                    | \$0.00         | \$0.00      | \$520.84     | \$520.84    | \$0.00       | \$0.00      |
| A    | 2112-1-000489 | CABAÑAS PRESA PERITAS  | \$0.00         | \$0.00      | \$10,800.00  | \$10,800.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000493 | RESTAURANT "EL HERRADERO" (XITLALIC ALEJANDRA CASTAÑEDA HOLGUIN) | \$0.00         | \$0.00      | \$120.00     | \$120.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000496 | SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.                     | \$0.00         | \$0.00      | \$4,999.00   | \$4,999.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000503 | OPERADORA DE HIDRO, S.A. DE C.V.                                 | \$0.00         | \$0.00      | \$900.00     | \$900.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000514 | RICARDO FLORES TARANGO   | \$0.00         | \$0.00      | \$7,540.00   | \$7,540.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000516 | BERSAN COMERCIAL, S.A. DE C.V.                                   | \$0.00         | \$0.00      | \$210.00     | \$210.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000520 | INTERNATIONAL URBAN AND INDUSTRIAL SECURITY GROUP, S.A. DE C.V.  | \$0.00         | \$0.00      | \$74,196.00  | \$74,196.00 | \$0.00       | \$0.00      |



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Fecha y 13/ene./2020

hora de Impresión 12:54 p. m

Utr: AUX CONTA

Rep: rptBalanzaComprobacion

| Net. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000525 | JESUS RIGOBERTO LOZANO RAMOS                                  | \$0.00         | \$0.00   | \$40,241.56 | \$40,241.56 | \$0.00       | \$0.00   |
| A    | 2112-1-000527 | ALICIA HUERTA VALDOMINOS                                      | \$0.00         | \$0.00   | \$1,496.00  | \$1,496.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000534 | CHIHUAHUA ELECTRONICA, S.A. DE C.V.                           | \$0.00         | \$0.00   | \$332.89    | \$332.89    | \$0.00       | \$0.00   |
| A    | 2112-1-000539 | SERVICIO URSULA, S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$453.44    | \$453.44    | \$0.00       | \$0.00   |
| A    | 2112-1-000541 | FONDO NACIONAL DE INFRAESTRUCTURA                             | \$0.00         | \$0.00   | \$528.00    | \$528.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000544 | DESARROLLOS Y SERVICIOS VIVA, S.A. DE C.V.                    | \$0.00         | \$0.00   | \$17,280.00 | \$17,280.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000554 | AUTOZONE DE MEXICO, S. DE R.L. DE C.V.                        | \$0.00         | \$0.00   | \$239.80    | \$239.80    | \$0.00       | \$0.00   |
| A    | 2112-1-000563 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.     | \$0.00         | \$0.00   | \$3,466.02  | \$3,466.02  | \$0.00       | \$0.00   |
| A    | 2112-1-000567 | PRONTOGAS, S.A. DE C.V.                                       | \$0.00         | \$0.00   | \$4,288.12  | \$4,288.12  | \$0.00       | \$0.00   |
| A    | 2112-1-000566 | SUMINISTROS DE FRANQUICIAS                                    | \$0.00         | \$0.00   | \$9,985.99  | \$9,985.99  | \$0.00       | \$0.00   |
| A    | 2112-1-000578 | MIREYA FLORES GONZALEZ  | \$0.00         | \$0.00   | \$297.00    | \$297.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000583 | OPERADORA AERO-BOUTIQUES, S.A. DE C.V.                        | \$0.00         | \$0.00   | \$88.00     | \$88.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000588 | CENTRO DE LIDERAZGO Y DESARROLLO HUMANO, A.C.                 | \$0.00         | \$0.00   | \$51,800.00 | \$51,800.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000592 | OSIRIS VANESSA ORTEGA SALAZAR                                 | \$0.00         | \$0.00   | \$521.42    | \$521.42    | \$0.00       | \$0.00   |
| A    | 2112-1-000593 | SAMUEL JAIME GUZMAN CABALLERO                                 | \$0.00         | \$0.00   | \$997.00    | \$997.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000594 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                        | \$0.00         | \$0.00   | \$89,546.20 | \$89,546.20 | \$0.00       | \$0.00   |
| A    | 2112-1-000595 | COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES, S.A. DE C.V.        | \$0.00         | \$0.00   | \$1,229.81  | \$1,229.81  | \$0.00       | \$0.00   |
| A    | 2112-1-000600 | MARIA DE JESUS HINDOSTROZA GÓMEZ                              | \$0.00         | \$0.00   | \$177.00    | \$177.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000603 | BLANCA ESTELA ORTIZ MILENDEZ                                  | \$0.00         | \$0.00   | \$240.50    | \$240.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000605 | GASOLINERA EL NAVEGANTE, S.A. DE C.V.                         | \$0.00         | \$0.00   | \$15,014.99 | \$15,014.99 | \$0.00       | \$0.00   |
| A    | 2112-1-000611 | AEROCOMIDAS, S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$799.00    | \$799.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000617 | TERRAZAS CHAPARRO SC  | \$0.00         | \$0.00   | \$17,400.00 | \$17,400.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000620 | BENQUE HOSPITALITY GROUP, S. DE R.L. DE C.V.                  | \$0.00         | \$0.00   | \$1,233.00  | \$1,233.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000621 | COMBUSTIBLES PINOS ALTOS, S.A. DE C.V.                        | \$0.00         | \$0.00   | \$916.63    | \$916.63    | \$0.00       | \$0.00   |
| A    | 2112-1-000623 | DANIEL ALBERTO RAMOS FLORES                                   | \$0.00         | \$0.00   | \$13,920.00 | \$13,920.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000628 | OMAR HERNANDEZ HERNANDEZ                                      | \$0.00         | \$0.00   | \$1,382.00  | \$1,382.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000629 | JOSE ANTONIO GUTIERREZ ORTIZ                                  | \$0.00         | \$0.00   | \$444.79    | \$444.79    | \$0.00       | \$0.00   |
| A    | 2112-1-000635 | MARIA JESSICA ALEJANDRA SIMENTAL LEGARDA                      | \$0.00         | \$0.00   | \$1,453.06  | \$1,453.06  | \$0.00       | \$0.00   |
| A    | 2112-1-000639 | MARIA FELICITAS ROMERO MARTINEZ                               | \$0.00         | \$0.00   | \$121.80    | \$121.80    | \$0.00       | \$0.00   |
| A    | 2112-1-000640 | GASTRONOMIA PARRALENSE SA DE CV                               | \$0.00         | \$0.00   | \$466.00    | \$466.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000647 | RESTAURANT LOS PINOS  | \$0.00         | \$0.00   | \$1,423.90  | \$1,423.90  | \$0.00       | \$0.00   |
| A    | 2112-1-000648 | ADAN LOYA GARCIA  | \$0.00         | \$0.00   | \$1,249.99  | \$1,249.99  | \$0.00       | \$0.00   |
| A    | 2112-1-000650 | FECHISA, S.A. DE C.V.   | \$0.00         | \$0.00   | \$2,039.00  | \$2,039.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000654 | 7-ELEVEN MEXICO, S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$133.50    | \$133.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000658 | UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO                       | \$0.00         | \$0.00   | \$2,400.00  | \$2,400.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000660 | DIEGO GUSTAVO ARIAS AGUILAR                                   | \$0.00         | \$0.00   | \$2,900.00  | \$2,900.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000682 | BEATRIZ ADRIANA ESPINOSA CARRASCO                             | \$0.00         | \$0.00   | \$21,616.60 | \$21,616.60 | \$0.00       | \$0.00   |
| A    | 2112-1-000684 | CENTRO DE ASESORIA Y PROMOCION JUVENIL, A.C.                  | \$0.00         | \$0.00   | \$2,690.00  | \$2,690.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000680 | GRACIELA POMPA GARCIA   | \$0.00         | \$0.00   | \$2,378.00  | \$2,378.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000687 | ADMINISTRADORA LIAHONA, S.A. DE C.V.                          | \$0.00         | \$0.00   | \$1,336.00  | \$1,336.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000689 | SERVICIO NONOAVATEX S.A. DE C.V.                              | \$0.00         | \$0.00   | \$1,460.01  | \$1,460.01  | \$0.00       | \$0.00   |
| A    | 2112-1-000691 | SANCHEZ SA DE CV  | \$0.00         | \$0.00   | \$227.00    | \$227.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000692 | SOCIEDAD COOPERATIVA BAHIAS DE HUATULCO, S.A. DE R.L. DE C.V. | \$0.00         | \$0.00   | \$600.00    | \$600.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000698 | JOSE ABRAHAM TERRAZAS PEREZ                                   | \$0.00         | \$0.00   | \$3,181.00  | \$3,181.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000699 | SERVICIO MORENO DE GUACHOCHI SADE CV                          | \$0.00         | \$0.00   | \$1,305.12  | \$1,305.12  | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

Ucr: AUX CONTA

Rpt: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                     | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000701 | HOTELERA GALERIAS, S.A. DE C.V.                         | \$0.00         | \$0.00      | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000702 | ALIMENTOS Y BEBIDAS CHOPE SA DE CV                      | \$0.00         | \$0.00      | \$948.00     | \$948.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000705 | JESUS OSVALDO RODRIGUEZ BAYLON                          | \$0.00         | \$0.00      | \$5,218.50   | \$5,218.50   | \$0.00       | \$0.00      |
| A    | 2112-1-000708 | OPERADORA DE RESTAURANTES SUSUMI SA DE CV               | \$0.00         | \$0.00      | \$1,000.29   | \$1,000.29   | \$0.00       | \$0.00      |
| A    | 2112-1-000707 | SOFIA CARRILLO TAPADERA                                 | \$0.00         | \$0.00      | \$484.00     | \$484.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000718 | SANBORH HERMANOS, SA.                                   | \$0.00         | \$0.00      | \$415.00     | \$415.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000722 | PROPCLALIMENTOS S DE RL DE CV                           | \$0.00         | \$0.00      | \$828.00     | \$828.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000730 | MANUEL REZA REYES                                       | \$0.00         | \$0.00      | \$30,860.00  | \$30,860.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000732 | GRUPO MORAN EXPRESS, S.A. DE C.V.                       | \$0.00         | \$0.00      | \$389.98     | \$389.98     | \$0.00       | \$0.00      |
| A    | 2112-1-000740 | SAHIRA VILLALOBOS GONZALEZ                              | \$0.00         | \$0.00      | \$2,184.00   | \$2,184.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000747 | BERENICE LOPEZ MEZA                                     | \$0.00         | \$0.00      | \$122.40     | \$122.40     | \$0.00       | \$0.00      |
| A    | 2112-1-000749 | TACOS Y CORTES CHIHUA S.A de C.V.                       | \$0.00         | \$0.00      | \$2,542.00   | \$2,542.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000750 | LUIS MIGUEL LOMELI EXZACARIAS                           | \$0.00         | \$0.00      | \$105.00     | \$105.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000754 | RAMON SALINAS MONTOYA                                   | \$0.00         | \$0.00      | \$494.00     | \$494.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000756 | TAQUERIA DEL NORTE DE CHIHUAHUA, S. DE R.L. DE C.V.     | \$0.00         | \$0.00      | \$200.00     | \$200.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000762 | PROMO DO IT, S.A. DE C.V.                               | \$0.00         | \$0.00      | \$14,131.80  | \$14,131.80  | \$0.00       | \$0.00      |
| A    | 2112-1-000767 | HECTOR ARMANDO GARCIA ORTEGA                            | \$0.00         | \$14,500.00 | \$14,500.00  | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000769 | MARIA DE LOURDES VILLAREAL JAQUEZ                       | \$0.00         | \$0.00      | \$582.00     | \$582.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000773 | FLORINA BUSTILLOS GARCIA                                | \$0.00         | \$0.00      | \$8,709.80   | \$8,709.80   | \$0.00       | \$0.00      |
| A    | 2112-1-000775 | HOTEL BOUTIQUE MUNDO VIEJO S DE RL DE CV                | \$0.00         | \$0.00      | \$1,246.01   | \$1,246.01   | \$0.00       | \$0.00      |
| A    | 2112-1-000776 | RICOBA GASOLINERA SA DE CV                              | \$0.00         | \$0.00      | \$801.71     | \$801.71     | \$0.00       | \$0.00      |
| A    | 2112-1-000785 | RAUL RICARDO BORJUNDA VENEGAS                           | \$0.00         | \$0.00      | \$41,834.00  | \$41,834.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000787 | LUIS JACIEL MEDRANO IBARRA                              | \$0.00         | \$0.00      | \$155,800.00 | \$155,800.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000790 | CONSULTORES INTEGRALES EMPRESARIALES MARDOM             | \$0.00         | \$0.00      | \$31,856.92  | \$55,397.86  | \$0.00       | \$23,741.94 |
| A    | 2112-1-000806 | GRUPO PAPELERAMA S.A DE C.V.                            | \$0.00         | \$0.00      | \$91.07      | \$91.07      | \$0.00       | \$0.00      |
| A    | 2112-1-000818 | SILVIA KARINA FLORES OLIVAS                             | \$0.00         | \$0.00      | \$684.00     | \$684.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000819 | JUAN ANTONIO VILLA RUIZ                                 | \$0.00         | \$0.00      | \$464.00     | \$464.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000825 | VIRGINIA MARGARITA RAMOS VACA                           | \$0.00         | \$0.00      | \$220.00     | \$220.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000826 | CAVICSA SA DE CV  | \$0.00         | \$0.00      | \$772.00     | \$772.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000827 | PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV            | \$0.00         | \$0.00      | \$736.00     | \$736.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000828 | CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V. | \$0.00         | \$0.00      | \$19,000.00  | \$19,000.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000832 | OSCAR ALEJANDRO CARBAJAL NAVA                           | \$0.00         | \$0.00      | \$56.67      | \$56.67      | \$0.00       | \$0.00      |
| A    | 2112-1-000837 | ITALCAFE SA DE CV                                       | \$0.00         | \$0.00      | \$1,184.00   | \$1,184.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000839 | INDUSTRIA GASTRONOMICA DE PARRAL, S.A. DE C.V.          | \$0.00         | \$0.00      | \$5,998.99   | \$5,998.99   | \$0.00       | \$0.00      |
| A    | 2112-1-000843 | MARIA VICTORIA OROZ CAMACHO                             | \$0.00         | \$0.00      | \$830.00     | \$830.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000855 | MIGUEL ANGEL LOERA SALDAÑA                              | \$0.00         | \$0.00      | \$279.00     | \$279.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000858 | BORDER SUBS S. DE R.L. DE C.V.                          | \$0.00         | \$0.00      | \$2,357.58   | \$2,357.58   | \$0.00       | \$0.00      |
| A    | 2112-1-000863 | SERGIO RAUL PARRA CHAVEZ                                | \$0.00         | \$0.00      | \$83.00      | \$83.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000872 | PENSION CREELE SA DE CV                                 | \$0.00         | \$0.00      | \$2,497.00   | \$2,497.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000875 | CENTRO DE INTELIGENCIA FAMILIAR, A.C.                   | \$0.00         | \$0.00      | \$233,480.00 | \$233,480.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000893 | VICENTE ALEJANDRO RAMIREZ SOLTERO                       | \$0.00         | \$0.00      | \$7,099.08   | \$7,099.08   | \$0.00       | \$0.00      |
| A    | 2112-1-000888 | LILIANA LOZOYA CARO                                     | \$0.00         | \$0,878.84  | \$63,106.57  | \$64,427.73  | \$0.00       | \$0.00      |
| A    | 2112-1-000889 | DIANA LIZETH ANAYA ALDAMA                               | \$0.00         | \$0.00      | \$120.00     | \$120.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000892 | SARS S.A. DE C.V.                                       | \$0.00         | \$0.00      | \$88.00      | \$88.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000895 | HOTELES SAN FRANCISCO, S.A. DE C.V.                     | \$0.00         | \$0.00      | \$80.00      | \$80.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000900 | PRODUCTORES DE TAMALES DE CHIHUAHUA, S.A. DE C.V.       | \$0.00         | \$0.00      | \$3,450.00   | \$3,450.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000901 | PERLA RUBY LOYA RODRIGUEZ                               | \$0.00         | \$3,828.00  | \$3,828.00   | \$0.00       | \$0.00       | \$0.00      |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 13/ene./2020

hora de impresión 12:54 p. m.

Utr: AUX CONTA

Rap: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000903 | ABRAHAM GARCIA RUIZ  | \$0.00         | \$52,000.00 | \$225,689.60 | \$173,689.60 | \$0.00       | \$0.00   |
| A    | 2112-1-000904 | NAZARIO OMAR OJEDA LOPEZ   | \$0.00         | \$8,584.00  | \$8,584.00   | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000905 | SAUL ARNOLDO CRUZ GARCIA   | \$0.00         | \$0.00      | \$79.29      | \$79.29      | \$0.00       | \$0.00   |
| A    | 2112-1-000906 | CESAR EDUARDO GOMEZ PUENTE                                       | \$0.00         | \$0.00      | \$44.90      | \$44.90      | \$0.00       | \$0.00   |
| A    | 2112-1-000907 | CESAR ARTURO GARCIA RAMIREZ                                      | \$0.00         | \$0.00      | \$48.92      | \$48.92      | \$0.00       | \$0.00   |
| A    | 2112-1-000908 | CESAR MARIANO VELASCO MUÑOZ                                      | \$0.00         | \$0.00      | \$31.26      | \$31.26      | \$0.00       | \$0.00   |
| A    | 2112-1-000909 | ARTURO CARBAJAL GUZMAN   | \$0.00         | \$0.00      | \$2,102.52   | \$2,102.52   | \$0.00       | \$0.00   |
| A    | 2112-1-000910 | TAQUERIA LA NUMERO 4 DE LAS TORRES S DE RL DE CV                 | \$0.00         | \$0.00      | \$857.00     | \$857.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000911 | HOWARIX CUEVAS LUIS  | \$0.00         | \$0.00      | \$121.53     | \$121.53     | \$0.00       | \$0.00   |
| A    | 2112-1-000912 | CORPORACION HOTELERA DE LA FRONTERA S.A DE C.V.                  | \$0.00         | \$0.00      | \$982.00     | \$982.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000913 | LORENZO HERNANDEZ ALARCON  | \$0.00         | \$0.00      | \$78.58      | \$78.58      | \$0.00       | \$0.00   |
| A    | 2112-1-000914 | GASTRONOMICA PASO DEL NORTE, S.A. DE C.V.                        | \$0.00         | \$0.00      | \$744.02     | \$744.02     | \$0.00       | \$0.00   |
| A    | 2112-1-000915 | CARLOS ALBERTO GONZALEZ BALTIERRA                                | \$0.00         | \$0.00      | \$103.06     | \$103.06     | \$0.00       | \$0.00   |
| A    | 2112-1-000916 | COLECTIVA DE ARTE COMUNIDAD Y EQUIDAD A.C.                       | \$0.00         | \$0.00      | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000917 | MARIA DEL ROCIO VELAZQUEZ ENRIQUEZ                               | \$0.00         | \$0.00      | \$109.07     | \$109.07     | \$0.00       | \$0.00   |
| A    | 2112-1-000918 | ARACELY QUINTERO CUIEL   | \$0.00         | \$0.00      | \$51.35      | \$51.35      | \$0.00       | \$0.00   |
| A    | 2112-1-000919 | VICTOR PEREZ HERNANDEZ   | \$0.00         | \$0.00      | \$46.84      | \$46.84      | \$0.00       | \$0.00   |
| A    | 2112-1-000920 | MARIO ALBERTO MARTINEZ HERNANDEZ                                 | \$0.00         | \$0.00      | \$46.23      | \$46.23      | \$0.00       | \$0.00   |
| A    | 2112-1-000921 | DIANA MAGALLY RAMIREZ HERNANDEZ                                  | \$0.00         | \$0.00      | \$85.02      | \$85.02      | \$0.00       | \$0.00   |
| A    | 2112-1-000922 | ESPECIALISTAS EN RESTAURANTES DE COMIDA ESTILO ASIATICA SA DE CV | \$0.00         | \$0.00      | \$236.00     | \$236.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000923 | INDUSTRIA DE REFRESCOS S. DE R.L. DE C.V.                        | \$0.00         | \$0.00      | \$5,650.00   | \$5,650.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000924 | COEL S.A. DE C.V.  | \$0.00         | \$0.00      | \$1,188.45   | \$1,188.45   | \$0.00       | \$0.00   |
| A    | 2112-1-000925 | CONGRESO DEL ESTADO DE CHIHUAHUA                                 | \$0.00         | \$0.00      | \$1,940.00   | \$1,940.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000926 | LEON LARA QUINTANA   | \$0.00         | \$0.00      | \$126.36     | \$126.36     | \$0.00       | \$0.00   |
| A    | 2112-1-000927 | EVENTOS LIBRA MOBILIARIO Y EQUIPO                                | \$0.00         | \$0.00      | \$20.00      | \$20.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000928 | ALBERTO PADILLA ROCHA  | \$0.00         | \$0.00      | \$159.69     | \$159.69     | \$0.00       | \$0.00   |
| A    | 2112-1-000929 | GERARDO ANTONIO LOZANO CORTES                                    | \$0.00         | \$0.00      | \$105.64     | \$105.64     | \$0.00       | \$0.00   |
| A    | 2112-1-000930 | SERVICIOS ADMINISTRATIVOS OMEGA                                  | \$0.00         | \$0.00      | \$154.56     | \$154.56     | \$0.00       | \$0.00   |
| A    | 2112-1-000931 | JUAREZ ELECTRONICA S.A. DE C.V.                                  | \$0.00         | \$0.00      | \$337.78     | \$337.78     | \$0.00       | \$0.00   |
| A    | 2112-1-000933 | GRUPO COMERCIAL HOROZA SA DE CV                                  | \$0.00         | \$0.00      | \$484.90     | \$484.90     | \$0.00       | \$0.00   |
| A    | 2112-1-000935 | DANIEL RICO BOYD   | \$0.00         | \$0.00      | \$1,121.02   | \$1,121.02   | \$0.00       | \$0.00   |
| A    | 2112-1-000936 | SOLUCHEF S DE RL DE CV   | \$0.00         | \$0.00      | \$65,157.41  | \$65,157.41  | \$0.00       | \$0.00   |
| A    | 2112-1-000937 | JORGE LUCERO TORREZ  | \$0.00         | \$0.00      | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000939 | SILVIA ALEJANDRA HOLGUIN CINCO                                   | \$0.00         | \$0.00      | \$11,356.40  | \$11,356.40  | \$0.00       | \$0.00   |
| A    | 2112-1-000940 | ANTONIO ULLOA ESCALANTE  | \$0.00         | \$0.00      | \$260.00     | \$260.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000942 | DISTRIBUIDORES DE CHAPAS Y CANDADOS, S.A. DE C.V.                | \$0.00         | \$0.00      | \$50.00      | \$50.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000943 | CENTRO DE ARTE Y CIENCIA FOCUS, A.C.                             | \$0.00         | \$0.00      | \$2,764.00   | \$2,764.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000944 | MARIA DEL ROSARIO CARRILLO CABALLERO                             | \$0.00         | \$0.00      | \$685.99     | \$685.99     | \$0.00       | \$0.00   |
| A    | 2112-1-000945 | GASTRONOMICA EL MOMENTO SA DE CV                                 | \$0.00         | \$0.00      | \$618.00     | \$618.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000946 | GASOLINERA MEOQUI SA DE CV                                       | \$0.00         | \$0.00      | \$370.11     | \$370.11     | \$0.00       | \$0.00   |
| A    | 2112-1-000947 | ELEUTERIA JIMENEZ BARRIENTOS                                     | \$0.00         | \$0.00      | \$343.00     | \$343.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000948 | LA PLATAFORMA DEL SABOR S.A DE C.V.                              | \$0.00         | \$0.00      | \$1,355.00   | \$1,355.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000949 | JULIO CESAR ITURBE RIZO  | \$0.00         | \$0.00      | \$131.25     | \$131.25     | \$0.00       | \$0.00   |
| A    | 2112-1-000950 | MOTEL PIÑON S.A.   | \$0.00         | \$0.00      | \$3,438.00   | \$3,438.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000951 | MARCO JUAN MORENO BEALL  | \$0.00         | \$0.00      | \$2,943.00   | \$2,943.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000952 | LA PALAPA  | \$0.00         | \$0.00      | \$1,143.00   | \$1,143.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000953 | CARLOS SANCHEZ BAEZA   | \$0.00         | \$0.00      | \$69.30      | \$69.30      | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

Un: AUX CONTA

Rep: rptBalanzaComprobacion

| Nat | Cuenta        | Nombre de la cuenta                             | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|-----|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|     |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A   | 2112-1-000954 | JESUS ELIAS LOPEZ ROGELIO                       | \$0.00         | \$0.00   | \$60.70     | \$60.70     | \$0.00       | \$0.00   |
| A   | 2112-1-000955 | CARLA PATRICIA VARGAS GARAYZAR                  | \$0.00         | \$0.00   | \$98.12     | \$50.12     | \$0.00       | \$0.00   |
| A   | 2112-1-000956 | GUTBERTO BARRAZA CARDENAS                       | \$0.00         | \$0.00   | \$76.09     | \$78.09     | \$0.00       | \$0.00   |
| A   | 2112-1-000957 | RAUL MARTINEZ MATA                              | \$0.00         | \$0.00   | \$54.80     | \$54.80     | \$0.00       | \$0.00   |
| A   | 2112-1-000958 | BRICIA LISBETT MENDOZA TORRES                   | \$0.00         | \$0.00   | \$55.14     | \$55.14     | \$0.00       | \$0.00   |
| A   | 2112-1-000959 | CRISTINA MURGUA ROBLES                          | \$0.00         | \$0.00   | \$50.18     | \$50.18     | \$0.00       | \$0.00   |
| A   | 2112-1-000960 | CHUBB SEGUROS MEXICO S.A.                       | \$0.00         | \$0.00   | \$67,322.32 | \$67,322.32 | \$0.00       | \$0.00   |
| A   | 2112-1-000961 | QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.       | \$0.00         | \$0.00   | \$7,568.75  | \$7,568.75  | \$0.00       | \$0.00   |
| A   | 2112-1-000962 | PINTURAS EL NEGRO, S.A. DE C.V.                 | \$0.00         | \$0.00   | \$6,248.48  | \$6,248.48  | \$0.00       | \$0.00   |
| A   | 2112-1-000963 | VICTORIANO MUÑOZ LUNA                           | \$0.00         | \$0.00   | \$74,172.28 | \$74,172.28 | \$0.00       | \$0.00   |
| A   | 2112-1-000964 | FERNANDO LICEA SANCHEZ                          | \$0.00         | \$0.00   | \$375.84    | \$375.84    | \$0.00       | \$0.00   |
| A   | 2112-1-000965 | CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV | \$0.00         | \$0.00   | \$68,755.87 | \$68,755.87 | \$0.00       | \$0.00   |
| A   | 2112-1-000966 | MAURICIO LOPEZ LECHUGA                          | \$0.00         | \$0.00   | \$390.00    | \$390.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000967 | RAMSES ALFREDO GALINDO ARZAGA                   | \$0.00         | \$0.00   | \$918.30    | \$918.30    | \$0.00       | \$0.00   |
| A   | 2112-1-000968 | REYNA PRISCILA FLORES PEREZ                     | \$0.00         | \$0.00   | \$1,508.00  | \$1,508.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000969 | GRUPO HOTELERO HEROSA SA DE CV                  | \$0.00         | \$0.00   | \$5,038.40  | \$5,038.40  | \$0.00       | \$0.00   |
| A   | 2112-1-000970 | CONSTANTINO FUENTES CHAVIRA                     | \$0.00         | \$0.00   | \$1,046.00  | \$1,046.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000971 | RESEARCH AND PRODUCTIVITY SA DE CV              | \$0.00         | \$0.00   | \$2,370.00  | \$2,370.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000972 | LUIS AVILA RINCON                               | \$0.00         | \$0.00   | \$58.20     | \$58.20     | \$0.00       | \$0.00   |
| A   | 2112-1-000973 | SERVICIOS RESTAURANTEROS JUVENTUD SA DE CV      | \$0.00         | \$0.00   | \$694.86    | \$694.86    | \$0.00       | \$0.00   |
| A   | 2112-1-000974 | ERNESTO PEREZ BETANCOURT                        | \$0.00         | \$0.00   | \$180.00    | \$180.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000975 | SERGIO FRANCISCO CALDERON ESCOBAR               | \$0.00         | \$0.00   | \$56.09     | \$56.09     | \$0.00       | \$0.00   |
| A   | 2112-1-000976 | JOAQUIN HERRERA MONTOYA                         | \$0.00         | \$0.00   | \$72.38     | \$72.38     | \$0.00       | \$0.00   |
| A   | 2112-1-000977 | MIGUEL JARA FERNANDEZ                           | \$0.00         | \$0.00   | \$68.82     | \$68.82     | \$0.00       | \$0.00   |
| A   | 2112-1-000978 | SILAO ALIMENTOS Y BEBIDAS SA DE CV              | \$0.00         | \$0.00   | \$809.00    | \$809.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000979 | JOSE ANGEL DE LOS RIOS DELGADO                  | \$0.00         | \$0.00   | \$900.00    | \$900.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000980 | CENTRO RESTAURANTERO S DE RL DE CV              | \$0.00         | \$0.00   | \$178.00    | \$178.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000981 | PRICE RES SAPI DE CV                            | \$0.00         | \$0.00   | \$4,447.09  | \$4,447.09  | \$0.00       | \$0.00   |
| A   | 2112-1-000982 | RAPIDOS S A DE C V                              | \$0.00         | \$0.00   | \$124.00    | \$124.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000983 | AUTOPISTAS DE CUOTA, S.A. DE C.V.               | \$0.00         | \$0.00   | \$1,142.00  | \$1,142.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000984 | PITS ABASTECIMIENTOS SA DE CV                   | \$0.00         | \$0.00   | \$1,240.00  | \$1,240.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000985 | CESAR GARCIA GRAJEDA                            | \$0.00         | \$0.00   | \$96.63     | \$96.63     | \$0.00       | \$0.00   |
| A   | 2112-1-000986 | LUS ALBERTO TORRES MARQUEZ                      | \$0.00         | \$0.00   | \$50.75     | \$50.75     | \$0.00       | \$0.00   |
| A   | 2112-1-000987 | ANTONIO AGUIRRE GARCIA                          | \$0.00         | \$0.00   | \$72.03     | \$72.03     | \$0.00       | \$0.00   |
| A   | 2112-1-000988 | EMMANUEL HERRERA MENDOZA                        | \$0.00         | \$0.00   | \$223.74    | \$223.74    | \$0.00       | \$0.00   |
| A   | 2112-1-000989 | KAREN LIZETH GUARDADO VERA                      | \$0.00         | \$0.00   | \$21,798.55 | \$21,798.55 | \$0.00       | \$0.00   |
| A   | 2112-1-000990 | CENTRO DE SERVICIO LA CUADRA S. DE R.L. DE C.V. | \$0.00         | \$0.00   | \$356.02    | \$356.02    | \$0.00       | \$0.00   |
| A   | 2112-1-000991 | JUAN REYNALDO OTTO GOMEZ MERINO                 | \$0.00         | \$0.00   | \$1,740.00  | \$1,740.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000992 | IRMA GABRIELA QUEZADA LOYA                      | \$0.00         | \$0.00   | \$1,927.33  | \$1,927.33  | \$0.00       | \$0.00   |
| A   | 2112-1-000993 | ORGANIC FOODS, S.A. DE C.V.                     | \$0.00         | \$0.00   | \$463.00    | \$463.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000994 | CESAR DARIO SAUCEDO CARRILLO                    | \$0.00         | \$0.00   | \$2,089.00  | \$2,089.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000995 | ORGANIZACION POR LA COOPERACION ECOLOGICA AC    | \$0.00         | \$0.00   | \$7,772.00  | \$7,772.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000996 | JORGE ARMANDO SALINAS DUARTE                    | \$0.00         | \$0.00   | \$389.00    | \$389.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000997 | TAQUERIA LA NUMERO 4 S DE RL DE CV              | \$0.00         | \$0.00   | \$641.00    | \$641.00    | \$0.00       | \$0.00   |
| A   | 2112-1-000998 | COMICK JUAREZ SA DE CV                          | \$0.00         | \$0.00   | \$1,598.00  | \$1,598.00  | \$0.00       | \$0.00   |
| A   | 2112-1-000999 | SERVICIO 23K SA DE CV                           | \$0.00         | \$0.00   | \$1,942.62  | \$1,942.62  | \$0.00       | \$0.00   |
| A   | 2112-1-001000 | HOTEL CATEDRAL SA DE CV                         | \$0.00         | \$0.00   | \$11,041.00 | \$11,041.00 | \$0.00       | \$0.00   |
| A   | 2112-1-001002 | TV AZTECA S A B DE CV                           | \$0.00         | \$0.00   | \$8,960.00  | \$8,960.00  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 13/ene./2019

hora de Impresión 12:54 p. m.

Dir: AUX CONTA

Rpt: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                         | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001003 | HUGO ADAME LUNA                             | \$0.00         | \$0.00   | \$24,629.98 | \$24,629.98 | \$0.00       | \$0.00   |
| A    | 2112-1-001004 | GRUPO GMT MORENO Y ASOCIADOS S.C.           | \$0.00         | \$0.00   | \$26,690.00 | \$26,690.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001005 | JULIETA PEREZ LOZANO                        | \$0.00         | \$0.00   | \$1,200.00  | \$1,200.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001006 | RAMON MONTES VARELA                         | \$0.00         | \$0.00   | \$207.00    | \$207.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001007 | RESTAURANT COLORADO                         | \$0.00         | \$0.00   | \$1,020.00  | \$1,020.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001008 | SUYAN CHEN                                  | \$0.00         | \$0.00   | \$336.00    | \$336.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001008 | FELIX RUIZ GONZALEZ                         | \$0.00         | \$0.00   | \$948.00    | \$948.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001010 | DE LA A A LA Z LIBROS Y CAFE SA DE CV       | \$0.00         | \$0.00   | \$964.98    | \$964.98    | \$0.00       | \$0.00   |
| A    | 2112-1-001011 | MGM ALIMENTOS PROCESADOR SA DE CV           | \$0.00         | \$0.00   | \$522.00    | \$522.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001012 | ALAS CON SABOR DE MEXICO SA DE CV           | \$0.00         | \$0.00   | \$480.00    | \$480.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001013 | GRUPO BOSPATEX SAPI DE CV                   | \$0.00         | \$0.00   | \$596.00    | \$596.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001014 | SOUL STORE SA DE CV                         | \$0.00         | \$0.00   | \$290.00    | \$290.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001015 | ARACELI MORALES GARCIA                      | \$0.00         | \$0.00   | \$74.65     | \$74.65     | \$0.00       | \$0.00   |
| A    | 2112-1-001016 | MAURICIO VIERA HERNANDEZ                    | \$0.00         | \$0.00   | \$130.74    | \$130.74    | \$0.00       | \$0.00   |
| A    | 2112-1-001017 | RELACIONES GASTRONOMICAS, S.A. DE C.V.      | \$0.00         | \$0.00   | \$880.00    | \$880.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001018 | RUBEN JESUS JAEN CASTAÑO                    | \$0.00         | \$0.00   | \$86.00     | \$86.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001019 | JUAN MANUEL BARRON JIMENEZ                  | \$0.00         | \$0.00   | \$73.67     | \$73.67     | \$0.00       | \$0.00   |
| A    | 2112-1-001020 | HM FOODS CHIHUAHUA S.A. DE C.V.             | \$0.00         | \$0.00   | \$803.00    | \$803.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001021 | GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V. | \$0.00         | \$0.00   | \$122.00    | \$122.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001022 | JOSE JULIAN LOPEZ GARCIA                    | \$0.00         | \$0.00   | \$188.66    | \$188.66    | \$0.00       | \$0.00   |
| A    | 2112-1-001023 | EDGAR ROCHA SANCHEZ                         | \$0.00         | \$0.00   | \$40.14     | \$40.14     | \$0.00       | \$0.00   |
| A    | 2112-1-001024 | SILVIA SUSANA QUEVEDO CAMPOS                | \$0.00         | \$0.00   | \$1,044.00  | \$1,044.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001025 | DANIEL MARQUEZ CABRERA                      | \$0.00         | \$0.00   | \$147.44    | \$147.44    | \$0.00       | \$0.00   |
| A    | 2112-1-001026 | JOSE ALBERTO MARTINEZ MEDINA                | \$0.00         | \$0.00   | \$36.76     | \$36.76     | \$0.00       | \$0.00   |
| A    | 2112-1-001027 | EDUARDO RUIZ MENDIETA                       | \$0.00         | \$0.00   | \$131.28    | \$131.28    | \$0.00       | \$0.00   |
| A    | 2112-1-001028 | JOSE LUIS GALLEGOS MEDINA                   | \$0.00         | \$0.00   | \$52.27     | \$52.27     | \$0.00       | \$0.00   |
| A    | 2112-1-001029 | MARIA LIZBET INES GELO DEL TORO             | \$0.00         | \$0.00   | \$171.85    | \$171.85    | \$0.00       | \$0.00   |
| A    | 2112-1-001030 | OPERADORA CALI CHIHUAHUA SA DE CV           | \$0.00         | \$0.00   | \$505.00    | \$505.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001031 | GRUPO SACOM, S.A. DE C.V. (SALA 75)         | \$0.00         | \$0.00   | \$139.00    | \$139.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001032 | BLADIMIR JAVALERA HOLGUIN                   | \$0.00         | \$0.00   | \$56.58     | \$56.58     | \$0.00       | \$0.00   |
| A    | 2112-1-001033 | CESAR ADOLFO CANO CHAVEZ                    | \$0.00         | \$0.00   | \$2,288.00  | \$2,288.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001034 | JAME CALDERON MARTINEZ                      | \$0.00         | \$0.00   | \$410.00    | \$410.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001036 | JASAHOS PIZZAS SA DE CV                     | \$0.00         | \$0.00   | \$625.00    | \$625.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001036 | SERGIO CARMONA ARMENDARIZ                   | \$0.00         | \$0.00   | \$246.00    | \$246.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001037 | NIDIA IVONE PAYAN CAZARES                   | \$0.00         | \$0.00   | \$517.29    | \$517.29    | \$0.00       | \$0.00   |
| A    | 2112-1-001038 | JDEL LOYA GONZALEZ                          | \$0.00         | \$0.00   | \$1,620.00  | \$1,620.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001039 | OSWALDO EMIGDIO RAMOS BLANCO                | \$0.00         | \$0.00   | \$53.97     | \$53.97     | \$0.00       | \$0.00   |
| A    | 2112-1-001040 | PHASE AUDIO SA DE CV                        | \$0.00         | \$0.00   | \$74,762.00 | \$74,762.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001041 | FERNANDO RIOS RAMIREZ                       | \$0.00         | \$0.00   | \$9,280.00  | \$9,280.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001042 | SERVICIO Y LUBRICANTES LUGA SA DE CV        | \$0.00         | \$0.00   | \$1,300.00  | \$1,300.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001043 | OPERADORA DE ALIMENTOS GICH S DE RL DE CV   | \$0.00         | \$0.00   | \$711.99    | \$711.99    | \$0.00       | \$0.00   |
| A    | 2112-1-001044 | JESUS RODRIGO CAMPILLO DURAN                | \$0.00         | \$0.00   | \$30,450.00 | \$30,450.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001046 | SERVICIO EXPRESS SA DE CV                   | \$0.00         | \$0.00   | \$200.00    | \$200.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001047 | NORMA LETICIA CHAVEZ GINEZ                  | \$0.00         | \$0.00   | \$610.00    | \$610.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001047 | NORMA LETICIA CHAVEZ GINEZ                  | \$0.00         | \$0.00   | \$9,744.00  | \$9,744.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001049 | JANETH GONZALEZ RIVAS                       | \$0.00         | \$0.00   | \$888.00    | \$888.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001049 | ERNESTO ARTURO ZAVALA GUILLEN               | \$0.00         | \$0.00   | \$888.00    | \$888.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001050 | GASOLINERA GL SA DE CV                      | \$0.00         | \$0.00   | \$1,460.39  | \$1,460.39  | \$0.00       | \$0.00   |
| A    | 2112-1-001051 | ALMA LETICIA JAQUEZ OLIVAS                  | \$0.00         | \$0.00   | \$720.00    | \$720.00    | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 13/ene./2020

hora de impresión 12:54 p. m.

Ucr. AUX CONTA

Rep. rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                 | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001052 | REYNALDO RUIZ ESCARCEGA                             | \$0.00         | \$0.00   | \$237.00    | \$237.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001053 | UREL RUBEN TENA HERNANDEZ                           | \$0.00         | \$0.00   | \$2,350.47  | \$2,350.47  | \$0.00       | \$0.00   |
| A    | 2112-1-001054 | ABEL GUTIERREZ GARCIA                               | \$0.00         | \$0.00   | \$2,410.80  | \$2,410.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001055 | ALEJANDRO RIVERA TORRES                             | \$0.00         | \$0.00   | \$2,204.00  | \$2,204.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001056 | SINTHIA PAOLA LOYA MARTINEZ                         | \$0.00         | \$0.00   | \$5,950.00  | \$5,950.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001057 | IMPULSORA DE FAENAS SA DE CV                        | \$0.00         | \$0.00   | \$1,072.00  | \$1,072.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001058 | CARLOS ENRIQUE RODOLFO VILLARREAL                   | \$0.00         | \$0.00   | \$275.96    | \$275.96    | \$0.00       | \$0.00   |
| A    | 2112-1-001060 | CESAR ALBERTO SAENZ IBARRA                          | \$0.00         | \$0.00   | \$49.39     | \$49.39     | \$0.00       | \$0.00   |
| A    | 2112-1-001061 | RODOLFO ROSAS MENDIVIL                              | \$0.00         | \$0.00   | \$3,344.28  | \$3,344.28  | \$0.00       | \$0.00   |
| A    | 2112-1-001062 | LUIS ALFONSO PIÑON VEGA                             | \$0.00         | \$0.00   | \$181.40    | \$181.40    | \$0.00       | \$0.00   |
| A    | 2112-1-001063 | KARINA CECILIA HERNANDEZ BACA                       | \$0.00         | \$0.00   | \$1,881.52  | \$1,881.52  | \$0.00       | \$0.00   |
| A    | 2112-1-001064 | MARTIN ALCARAZ CASTELUM                             | \$0.00         | \$0.00   | \$1,799.00  | \$1,799.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001065 | CAROLINA NUÑEZ CASTELUM                             | \$0.00         | \$0.00   | \$8,737.27  | \$8,737.27  | \$0.00       | \$0.00   |
| A    | 2112-1-001066 | MULTISERVICIOS SAN ISIDRO LABRADOR S.A. DE C.V.     | \$0.00         | \$0.00   | \$2,150.00  | \$2,150.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001067 | INDUSTRIA GASTRONOMICA SANTA TERESITA, S.A. DE C.V. | \$0.00         | \$0.00   | \$390.00    | \$390.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001068 | HOTELERA FERROGAL S.A. DE C.V.                      | \$0.00         | \$0.00   | \$3,630.00  | \$3,630.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001068 | OPOR SA DE CV                                       | \$0.00         | \$0.00   | \$1,040.00  | \$1,040.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001070 | FELIPE CEJA MERCADO                                 | \$0.00         | \$0.00   | \$44.27     | \$44.27     | \$0.00       | \$0.00   |
| A    | 2112-1-001071 | MARIA GUADALUPE CARRANZA RAMIREZ                    | \$0.00         | \$0.00   | \$70.85     | \$70.85     | \$0.00       | \$0.00   |
| A    | 2112-1-001072 | JOSE ANTONIO RAMIREZ URIBE                          | \$0.00         | \$0.00   | \$142.83    | \$142.83    | \$0.00       | \$0.00   |
| A    | 2112-1-001073 | FERNANDO DONEY MONTES ZAMORA                        | \$0.00         | \$0.00   | \$33.60     | \$33.60     | \$0.00       | \$0.00   |
| A    | 2112-1-001074 | DANIEL OMAR ROJAS TERAN                             | \$0.00         | \$0.00   | \$76.83     | \$76.83     | \$0.00       | \$0.00   |
| A    | 2112-1-001075 | MARIA DE JESUS RODRIGUEZ TORRES                     | \$0.00         | \$0.00   | \$256.65    | \$256.65    | \$0.00       | \$0.00   |
| A    | 2112-1-001076 | COMBUSTIBLES Y LUBRICANTES RACHALI SA DE CV         | \$0.00         | \$0.00   | \$2,808.05  | \$2,808.05  | \$0.00       | \$0.00   |
| A    | 2112-1-001077 | MARIA LUISA GONZALEZ DAW                            | \$0.00         | \$0.00   | \$2,180.00  | \$2,180.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001078 | "GRUPO GASDEY" SA DE CV                             | \$0.00         | \$0.00   | \$360.28    | \$360.28    | \$0.00       | \$0.00   |
| A    | 2112-1-001079 | LIBRERIAS DE CHIHUAHUA SA DE CV                     | \$0.00         | \$0.00   | \$1,559.39  | \$1,559.39  | \$0.00       | \$0.00   |
| A    | 2112-1-001080 | SUK TERTULIA S.A.P.I DE C.V. BC                     | \$0.00         | \$0.00   | \$671.00    | \$671.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001081 | SERVICIO DUBLAN, S.A. DE C.V.                       | \$0.00         | \$0.00   | \$565.19    | \$565.19    | \$0.00       | \$0.00   |
| A    | 2112-1-001082 | LIDIA HERNANDEZ ESQUIVEL                            | \$0.00         | \$0.00   | \$318.00    | \$318.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001083 | GABRIELA DE LA ROSA RODRIGUEZ                       | \$0.00         | \$0.00   | \$128.68    | \$128.68    | \$0.00       | \$0.00   |
| A    | 2112-1-001084 | SALVADOR CARBAJAL SANTOYO                           | \$0.00         | \$0.00   | \$1,490.00  | \$1,490.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001085 | LAURA ELENA HERNANDEZ GAMBOA                        | \$0.00         | \$0.00   | \$48,616.94 | \$48,616.94 | \$0.00       | \$0.00   |
| A    | 2112-1-001090 | JAVIER GALINDO SANCHEZ                              | \$0.00         | \$0.00   | \$196.59    | \$196.59    | \$0.00       | \$0.00   |
| A    | 2112-1-001098 | ESTHER EUNICE SANDOVAL ARAGON                       | \$0.00         | \$0.00   | \$158.40    | \$158.40    | \$0.00       | \$0.00   |
| A    | 2112-1-001099 | JOAQUIN SANSON BERNAL LARA                          | \$0.00         | \$0.00   | \$1,683.00  | \$1,683.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001099 | COMBIUSTIBLES AHUMADA SA DE CV                      | \$0.00         | \$0.00   | \$1,940.58  | \$1,940.58  | \$0.00       | \$0.00   |
| A    | 2112-1-001099 | LUIS FERNANDO LUPERCIO MOYA                         | \$0.00         | \$0.00   | \$2,100.00  | \$2,100.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001091 | RICARDO RUIZ FRANCO                                 | \$0.00         | \$0.00   | \$1,160.00  | \$1,160.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001092 | COMBUSTIBLES DEL BOSQUE SA DE CV                    | \$0.00         | \$0.00   | \$2,600.02  | \$2,600.02  | \$0.00       | \$0.00   |
| A    | 2112-1-001093 | ADELA VILLAGRANA REVELES                            | \$0.00         | \$0.00   | \$3,034.80  | \$3,034.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001094 | JOSE ROGELIO LOPEZ ZAMORA                           | \$0.00         | \$0.00   | \$845.00    | \$845.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001095 | RICARDO ORFEO LIMON MENDEZ                          | \$0.00         | \$0.00   | \$2,550.00  | \$2,550.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001096 | JOSE RAUL SALAS CAMACHO                             | \$0.00         | \$0.00   | \$25.00     | \$25.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001098 | CESAR FRANCISCO FLORES ADAME                        | \$0.00         | \$0.00   | \$51.36     | \$51.36     | \$0.00       | \$0.00   |
| A    | 2112-1-001099 | JULIO CESAR MACIAS MACIAS                           | \$0.00         | \$0.00   | \$30.56     | \$30.56     | \$0.00       | \$0.00   |
| A    | 2112-1-001100 | JESUS ALONSO CHAVEZ VARELA                          | \$0.00         | \$0.00   | \$38.56     | \$38.56     | \$0.00       | \$0.00   |
| A    | 2112-1-001101 | JAIME VELEZ ORTEGA                                  | \$0.00         | \$0.00   | \$29.13     | \$29.13     | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001102 | GEYZER JUVENAL SALGADO RIVERA                         | \$0.00         | \$0.00   | \$53.51     | \$53.51     | \$0.00       | \$0.00   |
| A    | 2112-1-001103 | ADVANCED NETWORK CONSULTING SA DE CV                  | \$0.00         | \$0.00   | \$4,060.00  | \$4,060.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001104 | OSVER/MANUEL PARRA                                    | \$0.00         | \$0.00   | \$61.12     | \$61.12     | \$0.00       | \$0.00   |
| A    | 2112-1-001105 | VICTOR MANUEL ESTEVEZ ALVAREZ                         | \$0.00         | \$0.00   | \$43.02     | \$43.02     | \$0.00       | \$0.00   |
| A    | 2112-1-001106 | JESUS BAYLON AGUIRRE                                  | \$0.00         | \$0.00   | \$35.00     | \$35.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001107 | OSVALDO ESCOBAR TREVIÑO                               | \$0.00         | \$0.00   | \$54.34     | \$54.34     | \$0.00       | \$0.00   |
| A    | 2112-1-001108 | MARIA IMELDA SOLEDAD TREJO RUIZ                       | \$0.00         | \$0.00   | \$308.00    | \$308.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001109 | JUAN RAMÓN VARELA MUÑOZ                               | \$0.00         | \$0.00   | \$86.48     | \$86.48     | \$0.00       | \$0.00   |
| A    | 2112-1-001110 | JOSE MANUEL SALAR CANO                                | \$0.00         | \$0.00   | \$471.45    | \$471.45    | \$0.00       | \$0.00   |
| A    | 2112-1-001111 | JUGO PUBLICIDAD SA DE CV                              | \$0.00         | \$0.00   | \$59,000.00 | \$59,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001112 | LUZ MAY EK CAMACHO FRIAS                              | \$0.00         | \$0.00   | \$1,740.00  | \$1,740.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001113 | CUERNO ESCARCHADO SA DE CV                            | \$0.00         | \$0.00   | \$540.99    | \$540.99    | \$0.00       | \$0.00   |
| A    | 2112-1-001114 | OPERADORA KOSPED S.A. DE C.V.                         | \$0.00         | \$0.00   | \$209.00    | \$209.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001115 | HOTELERA CHICOMÉ, SA DE CV                            | \$0.00         | \$0.00   | \$165.75    | \$165.75    | \$0.00       | \$0.00   |
| A    | 2112-1-001116 | INMOBILIARIA HOTELERA CANCUN URBAN S- DE R.L. DE C.V. | \$0.00         | \$0.00   | \$8,870.92  | \$8,870.92  | \$0.00       | \$0.00   |
| A    | 2112-1-001117 | TRANSPORTADORA JESDAR, SA DE CV                       | \$0.00         | \$0.00   | \$500.00    | \$500.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001118 | FREE AND GREEN SA DE CV                               | \$0.00         | \$0.00   | \$4,207.00  | \$4,207.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001119 | COMERCIAL SUPER DEL CAMINO SA DE CV                   | \$0.00         | \$0.00   | \$44.23     | \$44.23     | \$0.00       | \$0.00   |
| A    | 2112-1-001120 | EDGAR ARIEL LOPEZ VAZQUEZ                             | \$0.00         | \$0.00   | \$233.87    | \$233.87    | \$0.00       | \$0.00   |
| A    | 2112-1-001121 | HULES Y EMPAQUES EL MARFIL S DE RL DE CV              | \$0.00         | \$0.00   | \$137.00    | \$137.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001122 | EL ULTIMO PARCHES, S.A. DE C.V.                       | \$0.00         | \$0.00   | \$69.99     | \$69.99     | \$0.00       | \$0.00   |
| A    | 2112-1-001123 | ISAYRA JUDITH DE LA ROSA HERRERA                      | \$0.00         | \$0.00   | \$109.99    | \$109.99    | \$0.00       | \$0.00   |
| A    | 2112-1-001124 | CARLOS VILLALOBOS LOZANO                              | \$0.00         | \$0.00   | \$2,320.00  | \$2,320.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001125 | PEPME70221G0  | \$0.00         | \$0.00   | \$413.00    | \$413.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001125 | MARTA TERESITA GALLARDO GONZALEZ                      | \$0.00         | \$0.00   | \$335.00    | \$335.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001127 | ELISEO ALVAREZ ACEVEDO                                | \$0.00         | \$0.00   | \$33.80     | \$33.80     | \$0.00       | \$0.00   |
| A    | 2112-1-001128 | ANGEL ALBERTO RIZO CARDENAS                           | \$0.00         | \$0.00   | \$65.85     | \$65.85     | \$0.00       | \$0.00   |
| A    | 2112-1-001128 | IVAN FERNANDO RNADENEYRA OLIVARES                     | \$0.00         | \$0.00   | \$59.99     | \$59.99     | \$0.00       | \$0.00   |
| A    | 2112-1-001129 | DANIELA ESTRADA FLORES                                | \$0.00         | \$0.00   | \$180.34    | \$180.34    | \$0.00       | \$0.00   |
| A    | 2112-1-001130 | ADILSON ALVES DOS SANTOS                              | \$0.00         | \$0.00   | \$33.90     | \$33.90     | \$0.00       | \$0.00   |
| A    | 2112-1-001131 | GABRIEL ROSALES RODARTE                               | \$0.00         | \$0.00   | \$84.88     | \$84.88     | \$0.00       | \$0.00   |
| A    | 2112-1-001132 | VICTOR HUGO PALOMARES LOPEZ                           | \$0.00         | \$0.00   | \$102.95    | \$102.95    | \$0.00       | \$0.00   |
| A    | 2112-1-001133 | ADALBERTO OROZCO URBINA                               | \$0.00         | \$0.00   | \$240.43    | \$240.43    | \$0.00       | \$0.00   |
| A    | 2112-1-001134 | ANA IVONNE DIAZ VILLALOBOS                            | \$0.00         | \$0.00   | \$28,596.20 | \$28,596.20 | \$0.00       | \$0.00   |
| A    | 2112-1-001135 | MARIA NOHEMA ALMANZA CHAVEZ                           | \$0.00         | \$0.00   | \$440.00    | \$440.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001136 | BLADIMIR KABADAN DEL REAL                             | \$0.00         | \$0.00   | \$297.01    | \$297.01    | \$0.00       | \$0.00   |
| A    | 2112-1-001137 | RIMN750815UQ0   | \$0.00         | \$0.00   | \$13.92     | \$13.92     | \$0.00       | \$0.00   |
| A    | 2112-1-001138 | DIANA PATRICIA MONTES VILLALPANDO                     | \$0.00         | \$0.00   | \$305.00    | \$305.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001139 | TIMOSA LOGISTICA INTEGRAL SA DE CV                    | \$0.00         | \$0.00   | \$700.02    | \$700.02    | \$0.00       | \$0.00   |
| A    | 2112-1-001140 | JOSE LUIS GUERRERO LARRAINZAR                         | \$0.00         | \$0.00   | \$52,431.24 | \$52,431.24 | \$0.00       | \$0.00   |
| A    | 2112-1-001141 | MIGUEL ANGEL DOMINGUEZ OCHOA                          | \$0.00         | \$0.00   | \$230.00    | \$230.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001142 | KAMIFA S DE RL DE CV                                  | \$0.00         | \$0.00   | \$316.09    | \$316.09    | \$0.00       | \$0.00   |
| A    | 2112-1-001143 | PATRICIA ONTIVEROS ALMARAZ                            | \$0.00         | \$0.00   | \$5,090.00  | \$5,090.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001145 | JORGE LUIS LOPEZ CAMPA                                | \$0.00         | \$0.00   | \$250.00    | \$250.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001146 | EJE REPRESENTACIONES SA DE CV                         | \$0.00         | \$0.00   | \$93,960.00 | \$93,960.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001147 | RUBEN CARBAJAL PEREZ                                  | \$0.00         | \$0.00   | \$6,113.20  | \$6,113.20  | \$0.00       | \$0.00   |
| A    | 2112-1-001148 | JOSE ALBERTO BUSTILLOS GONZALEZ                       | \$0.00         | \$0.00   | \$17,832.00 | \$17,832.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001149 | TOMAS FERNANDO PACHECO GARCIA                         | \$0.00         | \$0.00   | \$19,488.00 | \$19,488.00 | \$0.00       | \$0.00   |



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| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001151 | ESTACION DE SERVICIOS PIONEROS SA DE CV                     | \$0.00         | \$0.00   | \$600.16     | \$600.16     | \$0.00       | \$0.00   |
| A    | 2112-1-001152 | SUPER AGUILERA  | \$0.00         | \$0.00   | \$168.00     | \$168.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001153 | VICTOR ALMANZA RODRIGUEZ                                    | \$0.00         | \$0.00   | \$1,692.44   | \$1,692.44   | \$0.00       | \$0.00   |
| A    | 2112-1-001154 | SUPER GUADALUPE   | \$0.00         | \$0.00   | \$163.00     | \$163.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001155 | AUTOSERVICIO SILOS  | \$0.00         | \$0.00   | \$92.00      | \$92.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001156 | ELIZABETH ELVIRA LUJAN MORENO                               | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001157 | VANESSA PIZARRO RAMIREZ                                     | \$0.00         | \$0.00   | \$1,440.00   | \$1,440.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001158 | ERNESTO AGUILERA ALMANZAN                                   | \$0.00         | \$0.00   | \$520.00     | \$520.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001159 | COMBUSTIBLES LA ROCA SA DE CV                               | \$0.00         | \$0.00   | \$270.01     | \$270.01     | \$0.00       | \$0.00   |
| A    | 2112-1-001160 | OPERADORA DE ALIMENTOS GMD SA DE CV                         | \$0.00         | \$0.00   | \$1,100.99   | \$1,100.99   | \$0.00       | \$0.00   |
| A    | 2112-1-001161 | JOSE MANUEL LOPEZ SOTO                                      | \$0.00         | \$0.00   | \$296.50     | \$296.50     | \$0.00       | \$0.00   |
| A    | 2112-1-001162 | EDGAR MARQUEZ UREÑA   | \$0.00         | \$0.00   | \$119.25     | \$119.25     | \$0.00       | \$0.00   |
| A    | 2112-1-001163 | ABRID ABDON ARMENDARIZ FLORES                               | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001164 | MARIA ELOY MARTINEZ MENDOZA                                 | \$0.00         | \$0.00   | \$335.01     | \$335.01     | \$0.00       | \$0.00   |
| A    | 2112-1-001165 | CONTROLADORA HOTELERA POH SA DE CV                          | \$0.00         | \$0.00   | \$31,473.50  | \$31,473.50  | \$0.00       | \$0.00   |
| A    | 2112-1-001166 | CENTRO TANATOLÓGICO DE CHIHUAHUA AC                         | \$0.00         | \$0.00   | \$6,380.00   | \$6,380.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001167 | CLAUDIA ISABEL GAMBOA MOLINA                                | \$0.00         | \$0.00   | \$283.01     | \$283.01     | \$0.00       | \$0.00   |
| A    | 2112-1-001168 | RENE RAMIREZ MIGUEL   | \$0.00         | \$0.00   | \$124.00     | \$124.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001169 | GRUPO AMIGOS DE SAN ANGEL SA DE CV                          | \$0.00         | \$0.00   | \$793.00     | \$793.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001170 | ALIMENTOS LA ALAMEDA SA DE CV                               | \$0.00         | \$0.00   | \$584.00     | \$584.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001171 | COMPAÑIA HOTELERA EL AGUILA SA DE CV                        | \$0.00         | \$0.00   | \$2,880.00   | \$2,880.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001172 | EDGAR GONZALEZ TORRES                                       | \$0.00         | \$0.00   | \$141.23     | \$141.23     | \$0.00       | \$0.00   |
| A    | 2112-1-001173 | GRUPO CARDRY S A P I DE CV                                  | \$0.00         | \$0.00   | \$203.88     | \$203.88     | \$0.00       | \$0.00   |
| A    | 2112-1-001174 | IVAN GALLEGOS GARCIA  | \$0.00         | \$0.00   | \$361.85     | \$361.85     | \$0.00       | \$0.00   |
| A    | 2112-1-001175 | DULCE NELLY GISELA GARCIA TRENADO                           | \$0.00         | \$0.00   | \$132.25     | \$132.25     | \$0.00       | \$0.00   |
| A    | 2112-1-001176 | GOLD FOODS JUAREZ SA DE CV                                  | \$0.00         | \$0.00   | \$2,013.00   | \$2,013.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001177 | PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV                 | \$0.00         | \$0.00   | \$2,570.68   | \$2,570.68   | \$0.00       | \$0.00   |
| A    | 2112-1-001178 | VICTOR KTLAHUACA ACHAUTLA                                   | \$0.00         | \$0.00   | \$500.14     | \$500.14     | \$0.00       | \$0.00   |
| A    | 2112-1-001179 | JUAN JESUS RIVERA CERVANTES                                 | \$0.00         | \$0.00   | \$9,280.00   | \$9,280.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001180 | FONDO DE POBLACION DE LAS NACIONES UNIDAS EN MEXICO (UNFPA) | \$0.00         | \$0.00   | \$250,000.00 | \$250,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001181 | IRVING CORRAL ACOSTA  | \$0.00         | \$0.00   | \$27,840.00  | \$27,840.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001182 | DURAZNO INN SA DE CV  | \$0.00         | \$0.00   | \$14,549.00  | \$14,549.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001183 | ALIMENTOS DELIFRESCO DE S DE R L DE C V                     | \$0.00         | \$0.00   | \$5,257.97   | \$5,257.97   | \$0.00       | \$0.00   |
| A    | 2112-1-001184 | DIANA CAROLINA GARCIA RASCON                                | \$0.00         | \$0.00   | \$81.90      | \$81.90      | \$0.00       | \$0.00   |
| A    | 2112-1-001185 | GRUPO RUSANBER SA DE CV                                     | \$0.00         | \$0.00   | \$442.01     | \$442.01     | \$0.00       | \$0.00   |
| A    | 2112-1-001186 | CAFE DE ALTURA EN CHIHUAHUA SA DE CV                        | \$0.00         | \$0.00   | \$84.00      | \$84.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001187 | FABIAN MUÑOZ LOYA   | \$0.00         | \$0.00   | \$108.36     | \$108.36     | \$0.00       | \$0.00   |
| A    | 2112-1-001188 | EDGAR RAMON ALVAREZ GARCIA                                  | \$0.00         | \$0.00   | \$69.20      | \$69.20      | \$0.00       | \$0.00   |
| A    | 2112-1-001189 | PADI JUAREZ S DE RL DE CV                                   | \$0.00         | \$0.00   | \$162.00     | \$162.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001190 | COMBUSTIBLES SEGO S.A. DE C.V.                              | \$0.00         | \$0.00   | \$4,403.99   | \$4,403.99   | \$0.00       | \$0.00   |
| A    | 2112-1-001191 | MARCO ANTONIO LOERA ESTRADA                                 | \$0.00         | \$0.00   | \$235.20     | \$235.20     | \$0.00       | \$0.00   |
| A    | 2112-1-001192 | GRECIA ABYGAIL BARCENA CALDERON                             | \$0.00         | \$0.00   | \$37,212.80  | \$37,212.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001193 | FRANCISCO JAVIER ORTEGA SALAZAR                             | \$0.00         | \$0.00   | \$100.80     | \$100.80     | \$0.00       | \$0.00   |
| A    | 2112-1-001194 | OPERADORA DE ALIMENTOS DURANGO SA P I DE CV                 | \$0.00         | \$0.00   | \$635.00     | \$635.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001195 | RC OPERADORA DE CAFETERIAS, S.A. DE C.V.                    | \$0.00         | \$0.00   | \$117.00     | \$117.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001196 | SEÑOR ENSALADA, S.A. DE C.V.                                | \$0.00         | \$0.00   | \$476.99     | \$476.99     | \$0.00       | \$0.00   |
| A    | 2112-1-001197 | ADMINISTRACIONES CEDRO SA DE CV                             | \$0.00         | \$0.00   | \$6,973.40   | \$6,973.40   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

Utr: AUX CONTA

Rep: rptBalanzrComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001198 | HECTOR MARTIN BASTIDA MORENO                                  | \$0.00         | \$0.00   | \$40.76     | \$40.76     | \$0.00       | \$0.00   |
| A    | 2112-1-001199 | ERICK EMMANUEL RAMIREZ CASTAÑEDA                              | \$0.00         | \$0.00   | \$105.12    | \$105.12    | \$0.00       | \$0.00   |
| A    | 2112-1-001200 | JESUS VAZQUEZ DIAZ  | \$0.00         | \$0.00   | \$107.70    | \$107.70    | \$0.00       | \$0.00   |
| A    | 2112-1-001201 | JOSE EMILIO MARSEN GARCIA                                     | \$0.00         | \$0.00   | \$49.82     | \$49.82     | \$0.00       | \$0.00   |
| A    | 2112-1-001202 | HUNTER ADALID ROMERO DE LA ROSA                               | \$0.00         | \$0.00   | \$88.55     | \$88.55     | \$0.00       | \$0.00   |
| A    | 2112-1-001203 | SAJIL DARIO MURILLO LEYVA                                     | \$0.00         | \$0.00   | \$317.00    | \$317.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001204 | LUIS ALEJANDRO RODRIGUEZ ROMO                                 | \$0.00         | \$0.00   | \$904.01    | \$904.01    | \$0.00       | \$0.00   |
| A    | 2112-1-001205 | NURIA LIZETH MONJARAS PEREZ                                   | \$0.00         | \$0.00   | \$600.39    | \$600.39    | \$0.00       | \$0.00   |
| A    | 2112-1-001206 | IL BELLO RISTORANTE SA DE CV                                  | \$0.00         | \$0.00   | \$637.94    | \$637.94    | \$0.00       | \$0.00   |
| A    | 2112-1-001207 | JUAN CARLOS MANZANILLA CHIMAL                                 | \$0.00         | \$0.00   | \$41.32     | \$41.32     | \$0.00       | \$0.00   |
| A    | 2112-1-001208 | JULIETA PONCE NECOECHEA                                       | \$0.00         | \$0.00   | \$122.22    | \$122.22    | \$0.00       | \$0.00   |
| A    | 2112-1-001209 | RAO COMBUSTIBLES S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$4,742.12  | \$4,742.12  | \$0.00       | \$0.00   |
| A    | 2112-1-001211 | AGENCIA LIBRE DIGITAL SA DE CV                                | \$0.00         | \$0.00   | \$81,200.00 | \$81,200.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001212 | MARTIN CARRERO MANZANO  | \$0.00         | \$0.00   | \$97.06     | \$97.06     | \$0.00       | \$0.00   |
| A    | 2112-1-001213 | ARTURO RUBIO DARIO  | \$0.00         | \$0.00   | \$49.96     | \$49.96     | \$0.00       | \$0.00   |
| A    | 2112-1-001214 | VICTOR LUIS BALBAS ROMERO                                     | \$0.00         | \$0.00   | \$78.47     | \$78.47     | \$0.00       | \$0.00   |
| A    | 2112-1-001215 | LUIS ALEJANDRO ROSALES IBARRA                                 | \$0.00         | \$0.00   | \$31.77     | \$31.77     | \$0.00       | \$0.00   |
| A    | 2112-1-001216 | JOSE ALFREDO DE LA CRUZ TIBURCIO                              | \$0.00         | \$0.00   | \$32,480.00 | \$32,480.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001218 | COMERCIAL BATOPILAS SA DE CV                                  | \$0.00         | \$0.00   | \$4,400.00  | \$4,400.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001219 | ALIMENTOS Y BEBIDAS DEL CENTRO DE CUU S.A. DE C.V.            | \$0.00         | \$0.00   | \$180.00    | \$180.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001220 | FERNANDO DANIEL GONZALEZ PEREZ                                | \$0.00         | \$0.00   | \$88.08     | \$88.08     | \$0.00       | \$0.00   |
| A    | 2112-1-001221 | JULIO CESAR OCHOA MOLINA                                      | \$0.00         | \$0.00   | \$63.41     | \$63.41     | \$0.00       | \$0.00   |
| A    | 2112-1-001222 | MARIO JAVIER ALGABA GUTIERREZ                                 | \$0.00         | \$0.00   | \$105.67    | \$105.67    | \$0.00       | \$0.00   |
| A    | 2112-1-001223 | YESENIA VARGAS MIRELES  | \$0.00         | \$0.00   | \$209.30    | \$209.30    | \$0.00       | \$0.00   |
| A    | 2112-1-001224 | HUGO IVAN GONZALEZ GONZALEZ                                   | \$0.00         | \$0.00   | \$92.62     | \$92.62     | \$0.00       | \$0.00   |
| A    | 2112-1-001225 | OMAR SALVADOR RAMIREZ HOLGUIN                                 | \$0.00         | \$0.00   | \$97.27     | \$97.27     | \$0.00       | \$0.00   |
| A    | 2112-1-001226 | MANUFACTURA Y DISEÑOS DE EMPAQUE PROTECTORES S.<br>DE R.L. MI | \$0.00         | \$0.00   | \$270.00    | \$270.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001227 | DANIEL RODRIGO PEREYRA VARGAS                                 | \$0.00         | \$0.00   | \$1,160.00  | \$1,160.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001228 | CARLOS DEMETRIO OLVERA FERNANDEZ                              | \$0.00         | \$0.00   | \$5,800.00  | \$5,800.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001229 | SERVICIOS ALIMENTICIOS LA JUAREZ S DE RL DE CV                | \$0.00         | \$0.00   | \$170.00    | \$170.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001230 | GUSTAVO ADDLFO RODRIGUEZ RODRIGUEZ                            | \$0.00         | \$0.00   | \$25,752.00 | \$25,752.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001231 | OPERADORA DE ALIMENTOS FIGO S DE RL DE CV                     | \$0.00         | \$0.00   | \$810.02    | \$810.02    | \$0.00       | \$0.00   |
| A    | 2112-1-001232 | CARLOS MANUEL RUVALCABA ARREDONDO                             | \$0.00         | \$0.00   | \$229.00    | \$229.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001233 | JOEL FELIX CARLON   | \$0.00         | \$0.00   | \$1,171.80  | \$1,171.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001234 | OSCAR ARNOLDO MORENO LOYA                                     | \$0.00         | \$0.00   | \$244.00    | \$244.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001235 | BLANCA LIDIA DIAZ VELARDE MILLAN                              | \$0.00         | \$0.00   | \$2,820.00  | \$2,820.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001236 | ADMINISTRACION Y PROYECTOS DE MERCADO SA DE CV                | \$0.00         | \$0.00   | \$2,698.00  | \$2,698.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001237 | AUTOTRANSPORTES DE CARGA TRESGUERRAS S.A. DE C.V.             | \$0.00         | \$0.00   | \$297.08    | \$297.08    | \$0.00       | \$0.00   |
| A    | 2112-1-001238 | ESTACIONAMIENTO OCAMPO  | \$0.00         | \$0.00   | \$22.00     | \$22.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001239 | RAFAEL CHAVEZ RODRIGUEZ                                       | \$0.00         | \$0.00   | \$485.83    | \$485.83    | \$0.00       | \$0.00   |
| A    | 2112-1-001241 | LUIS ARMANDO BOSQUEZ MOLINA                                   | \$0.00         | \$0.00   | \$16,704.00 | \$16,704.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001242 | RICO PROMOSTAR SA DE CV                                       | \$0.00         | \$0.00   | \$13,154.40 | \$13,154.40 | \$0.00       | \$0.00   |
| A    | 2112-1-001243 | CRUZ ROJA MEXICANA IAP  | \$0.00         | \$0.00   | \$2,250.00  | \$2,250.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001244 | AGENCIA LLANTERA. S.A. DE C.V.                                | \$0.00         | \$0.00   | \$24,749.49 | \$24,749.49 | \$0.00       | \$0.00   |
| A    | 2112-1-001245 | ROSALINDA ONTIVEROS OLIVARES                                  | \$0.00         | \$0.00   | \$4,640.00  | \$4,640.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001247 | JUAN CARLOS BALLESTEROS PASILLAS                              | \$0.00         | \$0.00   | \$2,320.00  | \$2,320.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001248 | YOLANDA RODRIGUEZ PIZARRO                                     | \$0.00         | \$0.00   | \$17,747.20 | \$17,747.20 | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001252 | CLAUDIA LETICIA CAMPOS RVAS                                       | \$0.00         | \$0.00   | \$43,997.83 | \$43,997.83 | \$0.00       | \$0.00   |
| A    | 2112-1-001253 | IMPULSO BIOTECNOLOGICO DE MEXICO SA DE CV                         | \$0.00         | \$0.00   | \$27,186.73 | \$27,186.73 | \$0.00       | \$0.00   |
| A    | 2112-1-001254 | LOS NOGALES INN SA DE CV  | \$0.00         | \$0.00   | \$21,600.00 | \$21,600.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001255 | RAUL RENE MONTES MADRID   | \$0.00         | \$0.00   | \$4,640.00  | \$4,640.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001256 | JUAN MANUEL SANCHEZ GONZALEZ                                      | \$0.00         | \$0.00   | \$8,120.00  | \$8,120.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001257 | CIRIACO OLIVAS TERCERO  | \$0.00         | \$0.00   | \$2,320.00  | \$2,320.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001258 | GABRIEL OROZCO CAZARES  | \$0.00         | \$0.00   | \$15,000.01 | \$15,000.01 | \$0.00       | \$0.00   |
| A    | 2112-1-001259 | CORPORATIVO ARPE SA DE CV   | \$0.00         | \$0.00   | \$360.00    | \$360.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001261 | LUS ESTEBAN DE HARO TREVINO                                       | \$0.00         | \$0.00   | \$2,600.00  | \$2,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001262 | MARISELA PAVIA RAMIREZ  | \$0.00         | \$0.00   | \$2,035.80  | \$2,035.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001263 | JORGE ALFREDO ALVAREZ GARDEA                                      | \$0.00         | \$0.00   | \$278.00    | \$278.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001264 | INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA | \$0.00         | \$0.00   | \$2,400.00  | \$2,400.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001265 | MARISCOS DE JUAREZ SA DE CV                                       | \$0.00         | \$0.00   | \$1,934.00  | \$1,934.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001266 | SALETO BERNAL CRUZ  | \$0.00         | \$0.00   | \$157.00    | \$157.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001267 | DESARROLLO ALIMENTICIO DEL DESIERTO S.A. DE C.V.                  | \$0.00         | \$0.00   | \$1,145.00  | \$1,145.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001268 | JOSE ALBERTO SANCHEZ PADILLA                                      | \$0.00         | \$0.00   | \$14,001.20 | \$14,001.20 | \$0.00       | \$0.00   |
| A    | 2112-1-001270 | HOT DOG   | \$0.00         | \$0.00   | \$1,955.76  | \$1,955.76  | \$0.00       | \$0.00   |
| A    | 2112-1-001271 | COMERCIALIZADORA DE ALIMENTOS E INSUMOS DE JUAREZ SA DE CV        | \$0.00         | \$0.00   | \$48,225.25 | \$48,225.25 | \$0.00       | \$0.00   |
| A    | 2112-1-001272 | ALFONSO TERRAZAS LARA - Copy Club UACH                            | \$0.00         | \$0.00   | \$130.00    | \$130.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001273 | SPACE TOYS S.A. DE C.V.   | \$0.00         | \$0.00   | \$760.00    | \$760.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001274 | GASOLINERA VALLES SA  | \$0.00         | \$0.00   | \$450.31    | \$450.31    | \$0.00       | \$0.00   |
| A    | 2112-1-001275 | FROYLAN ORLANDO GONZALEZ AGOSTA                                   | \$0.00         | \$0.00   | \$5,597.00  | \$5,597.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001276 | MIGUEL ANGEL GOMEZ MARTINEZ                                       | \$0.00         | \$0.00   | \$560.00    | \$560.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001276 | GRUPO RESTAURANTERO SACAS S DE RL DE CV                           | \$0.00         | \$0.00   | \$163.00    | \$163.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001279 | CYNTHIA LISETTE SALAZAR HERNANDEZ                                 | \$0.00         | \$0.00   | \$1,228.09  | \$1,228.09  | \$0.00       | \$0.00   |
| A    | 2112-1-001280 | LUZ ELENA CAZAREZ MORENO  | \$0.00         | \$0.00   | \$4,292.00  | \$4,292.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001281 | NAYEREZ SEPEDA TERESITA DE JESUS                                  | \$0.00         | \$0.00   | \$1,390.00  | \$1,390.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001282 | NICOLAS ISIDRO GARCIA   | \$0.00         | \$0.00   | \$1,294.99  | \$1,294.99  | \$0.00       | \$0.00   |
| A    | 2112-1-001283 | MARIA GUADALUPE JIMENEZ LEYVA                                     | \$0.00         | \$0.00   | \$2,088.00  | \$2,088.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001284 | SERVICIO ROHANA SA DE CV  | \$0.00         | \$0.00   | \$557.29    | \$557.29    | \$0.00       | \$0.00   |
| A    | 2112-1-001285 | VINA MEXICO INTERNACIONAL SA DE CV                                | \$0.00         | \$0.00   | \$1,474.00  | \$1,474.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001285 | ENRIQUE ORTIZ FERNANDEZ   | \$0.00         | \$0.00   | \$3,200.00  | \$3,200.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001287 | ALIMENTOS CHOBYS SA DE CV   | \$0.00         | \$0.00   | \$715.00    | \$715.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001288 | FERNANDO RODRIGUEZ NEVAREZ  | \$0.00         | \$0.00   | \$9,106.00  | \$9,106.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001288 | ANGELICA SALAIS MONARREZ  | \$0.00         | \$0.00   | \$451.00    | \$451.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001291 | MARTIN ISLAS RAMOS  | \$0.00         | \$0.00   | \$7,917.66  | \$7,917.66  | \$0.00       | \$0.00   |
| A    | 2112-1-001292 | RAUL GUILLERMO YAÑEZ RONQUILLO                                    | \$0.00         | \$0.00   | \$47.00     | \$47.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001293 | SUPER MAYOREO CARNES DE PARRAL SA DE CV                           | \$0.00         | \$0.00   | \$19.50     | \$19.50     | \$0.00       | \$0.00   |
| A    | 2112-1-001294 | REYNA VIRGINIA PARRA GONZALEZ                                     | \$0.00         | \$0.00   | \$591.60    | \$591.60    | \$0.00       | \$0.00   |
| A    | 2112-1-001295 | GLADALUPE ABUNDIA MANCINAS HERNANDEZ                              | \$0.00         | \$0.00   | \$369.26    | \$369.26    | \$0.00       | \$0.00   |
| A    | 2112-1-001296 | FRANQUICIAS GASTRONOMICAS DE CHIHUAHUA SA DE CV                   | \$0.00         | \$0.00   | \$562.00    | \$562.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001297 | COPY-NET CENTRO DE IMPRESION Y COPIADO                            | \$0.00         | \$0.00   | \$41.76     | \$41.76     | \$0.00       | \$0.00   |
| A    | 2112-1-001298 | OMAR ISLAS PEREZ  | \$0.00         | \$0.00   | \$360.00    | \$360.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001299 | OPERACIONES Y SERVICIOS DE JUAREZ S.A. DE C.V.                    | \$0.00         | \$0.00   | \$432.61    | \$432.61    | \$0.00       | \$0.00   |
| A    | 2112-1-001300 | ESTACIONAMIENTO PUBLICO PITALE                                    | \$0.00         | \$0.00   | \$630.00    | \$630.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001302 | FERNANDO HERNANDEZ RAMOS  | \$0.00         | \$0.00   | \$6,000.00  | \$6,000.00  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                 | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 2112-1-001303 | OXXO EXPRESS SA DE CV                               | \$0.00         | \$0.00   | \$24,000.00 | \$24,000.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001304 | JOSUE GARIBAY GIRON                                 | \$0.00         | \$0.00   | \$200.70    | \$200.70    | \$0.00       | \$0.00      |
| A    | 2112-1-001305 | SAMUEL ABRAHAM DIAZ GRANADOS                        | \$0.00         | \$0.00   | \$2,030.00  | \$32,150.00 | \$0.00       | \$30,120.00 |
| A    | 2112-1-001306 | DANIEL SALAS LUEVANO                                | \$0.00         | \$0.00   | \$1,183.20  | \$1,183.20  | \$0.00       | \$0.00      |
| A    | 2112-1-001307 | FARMACIAS BENAVIDES S.A.B. DE C.V.                  | \$0.00         | \$0.00   | \$41.40     | \$41.40     | \$0.00       | \$0.00      |
| A    | 2112-1-001308 | GRUPO DUBE S.A. DE C.V.                             | \$0.00         | \$0.00   | \$1,290.00  | \$1,290.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001309 | WALDOS DOLAR MART DE MEXICO S.R.L. DE C.V.          | \$0.00         | \$0.00   | \$135.92    | \$135.92    | \$0.00       | \$0.00      |
| A    | 2112-1-001310 | SOCORRO PARRA MALDONADO                             | \$0.00         | \$0.00   | \$300.00    | \$360.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001311 | ESTACIONAMIENTO                                     | \$0.00         | \$0.00   | \$28.00     | \$28.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001312 | GRUPO COMERCIAL DSW S.A. DE C.V.                    | \$0.00         | \$0.00   | \$159.80    | \$159.80    | \$0.00       | \$0.00      |
| A    | 2112-1-001314 | MARTHA LETICIA RUIZ NDD                             | \$0.00         | \$0.00   | \$290.00    | \$290.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001315 | GUILLELMO ALANIS CRISTOFORO                         | \$0.00         | \$0.00   | \$870.00    | \$870.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001316 | WENDY BERENICE DOMINGUEZ LEGARRETA                  | \$0.00         | \$0.00   | \$9,280.00  | \$9,280.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001317 | AARON PALACIOS MAGALLANES                           | \$0.00         | \$0.00   | \$116.61    | \$116.61    | \$0.00       | \$0.00      |
| A    | 2112-1-001318 | OPERADORA DE CABRITO DE PARRAL S DE RL DE CV        | \$0.00         | \$0.00   | \$336.99    | \$336.99    | \$0.00       | \$0.00      |
| A    | 2112-1-001319 | JJ DE CAMARGO CHIHUAHUA SA DE CV                    | \$0.00         | \$0.00   | \$480.00    | \$480.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001320 | ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV           | \$0.00         | \$0.00   | \$610.46    | \$610.46    | \$0.00       | \$0.00      |
| A    | 2112-1-001321 | TACO POWER S.A. DE C.V.                             | \$0.00         | \$0.00   | \$1,020.00  | \$1,020.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001322 | DELICIAS ORANGE S.A. DE C.V                         | \$0.00         | \$0.00   | \$888.00    | \$888.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001323 | OPERADORA RIO ELBA SA DE CV                         | \$0.00         | \$0.00   | \$7,930.16  | \$7,930.16  | \$0.00       | \$0.00      |
| A    | 2112-1-001324 | MARIO AURELIO GOMEZ VENEGAS                         | \$0.00         | \$0.00   | \$225.14    | \$225.14    | \$0.00       | \$0.00      |
| A    | 2112-1-001325 | LUIS HECTOR RAMOS SALAZAR                           | \$0.00         | \$0.00   | \$152.28    | \$152.28    | \$0.00       | \$0.00      |
| A    | 2112-1-001326 | MIGUEL ANGEL BUENDIA FRIAS                          | \$0.00         | \$0.00   | \$70.10     | \$70.10     | \$0.00       | \$0.00      |
| A    | 2112-1-001327 | NORMA LILIA BAFZA RUBIO                             | \$0.00         | \$0.00   | \$1,650.00  | \$1,650.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001328 | FRANCISCO HERNANDEZ RASCON                          | \$0.00         | \$0.00   | \$5,000.01  | \$5,000.01  | \$0.00       | \$0.00      |
| A    | 2112-1-001329 | JOSE LUIS RODRIGUEZ ANTONIO                         | \$0.00         | \$0.00   | \$42.25     | \$42.25     | \$0.00       | \$0.00      |
| A    | 2112-1-001330 | ARTEMIO ARENAS VARGAS                               | \$0.00         | \$0.00   | \$143.50    | \$143.50    | \$0.00       | \$0.00      |
| A    | 2112-1-001332 | ZEFERINO CHAVIRA GARCIA                             | \$0.00         | \$0.00   | \$570.00    | \$570.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001333 | ESTACIONAMIENTO PARKING TI S.A. DE C.V.             | \$0.00         | \$0.00   | \$30.00     | \$30.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001334 | MCDATELAS S.A.P.I DE C.V                            | \$0.00         | \$0.00   | \$1,394.07  | \$1,394.07  | \$0.00       | \$0.00      |
| A    | 2112-1-001335 | MERCERIA LA NUEVA MODERNA S DE R.L. DE C.V          | \$0.00         | \$0.00   | \$175.00    | \$175.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001336 | LORENA BRAVO CALZADILLAS                            | \$0.00         | \$0.00   | \$596.00    | \$596.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001337 | BCO HUATULCO S DE RL DE DE CV                       | \$0.00         | \$0.00   | \$17,934.00 | \$17,934.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001338 | EDGAR ARTURO CHAVEZ MUÑOZ                           | \$0.00         | \$0.00   | \$1,190.00  | \$1,190.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001339 | FERNANDA REBECA AVEDAÑO DOMINGUEZ                   | \$0.00         | \$0.00   | \$3,480.00  | \$3,480.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001340 | REYNA MARTINEZ MARTINEZ                             | \$0.00         | \$0.00   | \$295.00    | \$295.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001341 | UNIVERSIDAD TECNOLÓGICA DE LA TARAHUMARA            | \$0.00         | \$0.00   | \$9,900.00  | \$9,900.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001342 | PROCSA IMPORTACIONES S.A. DE C.V.                   | \$0.00         | \$0.00   | \$220.00    | \$220.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001343 | GAS EL SOBRANTE S.A. DE C.V.                        | \$0.00         | \$0.00   | \$282.51    | \$282.51    | \$0.00       | \$0.00      |
| A    | 2112-1-001344 | CORPORATE TRAVEL SERVICES WORLDWIDE SAPI DE CV      | \$0.00         | \$0.00   | \$24,392.97 | \$24,392.97 | \$0.00       | \$0.00      |
| A    | 2112-1-001345 | GRUPO POSADAS S.A.B. DE C.V.                        | \$0.00         | \$0.00   | \$371.00    | \$371.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001346 | OPERADORA PLAZA REVOLUCION S.A. DE C.V              | \$0.00         | \$0.00   | \$890.00    | \$890.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001347 | LEOBARDO TOLENTINO HERNANDEZ                        | \$0.00         | \$0.00   | \$36.64     | \$36.64     | \$0.00       | \$0.00      |
| A    | 2112-1-001348 | ABELARDO HERRERA GONZALEZ                           | \$0.00         | \$0.00   | \$127.09    | \$127.09    | \$0.00       | \$0.00      |
| A    | 2112-1-001349 | RODRIGO FERNANDO GUTIERREZ AGIS                     | \$0.00         | \$0.00   | \$86.47     | \$86.47     | \$0.00       | \$0.00      |
| A    | 2112-1-001350 | COMBUSTIBLES MIKY SANTA ISABEL SA DE CV             | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001351 | VICTOR MIGUEL MORENO AGUILAR                        | \$0.00         | \$0.00   | \$5,568.00  | \$5,568.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001352 | ALIMENTOS Y BEBIDAS DEL CENTRO DE CUU, S.A. DE C.V. | \$0.00         | \$0.00   | \$171.00    | \$171.00    | \$0.00       | \$0.00      |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Fecha y 12/ene./2020

hora de impresión 12:54 p. m.

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
|      |               |   | \$0.00         | \$0.00   | \$130.00    | \$130.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001353 | MARIA ELENA MELENDEZ LAZCA  | \$0.00         | \$0.00   | \$65.33     | \$65.33     | \$0.00       | \$0.00      |
| A    | 2112-1-001354 | SERGIO FRANCISCO GUTIERREZ GUTIERREZ  | \$0.00         | \$0.00   | \$15,500.20 | \$15,500.20 | \$0.00       | \$0.00      |
| A    | 2112-1-001355 | JOSE JESUS CHAVEZ VIRRUETA  | \$0.00         | \$0.00   | \$205.00    | \$205.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001356 | BM CORPORATIVO MULTIPLE DE SERVICIOS S.A. DE C.V.                           | \$0.00         | \$0.00   | \$210.00    | \$210.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001367 | LUZ PRISILA CEBALLOS MOLINA   | \$0.00         | \$0.00   | \$1,670.40  | \$1,670.40  | \$0.00       | \$0.00      |
| A    | 2112-1-001358 | AZUCENA GARCIA PIÑA   | \$0.00         | \$0.00   | \$296.00    | \$296.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001350 | ROSA ISELA MARES CARRILLO   | \$0.00         | \$0.00   | \$125.18    | \$125.18    | \$0.00       | \$0.00      |
| A    | 2112-1-001360 | ROLANDO PASCUAL MARTINEZ  | \$0.00         | \$0.00   | \$454.00    | \$454.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001361 | ERICK ALLAN MACIAS RIVAS  | \$0.00         | \$0.00   | \$410.00    | \$410.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001362 | OPERADORA EL AZAFRAN S.A. DE C.V.   | \$0.00         | \$0.00   | \$950.10    | \$950.10    | \$0.00       | \$0.00      |
| A    | 2112-1-001363 | HM FOODS JURIDICUILLA, S.A. DE C.V.   | \$0.00         | \$0.00   | \$261.00    | \$261.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001364 | RICARDO LEON LOPEZ  | \$0.00         | \$0.00   | \$590.00    | \$590.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001365 | LAS DELICIOSAS GORDITAS DEL PORTAL SA DE CV                                 | \$0.00         | \$0.00   | \$361.00    | \$361.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001366 | PERMISIONARIOS DE QUERETARO A.C.  | \$0.00         | \$0.00   | \$45.04     | \$45.04     | \$0.00       | \$0.00      |
| A    | 2112-1-001367 | AGUSTIN GONZALEZ SANCHEZ  | \$0.00         | \$0.00   | \$31.88     | \$31.88     | \$0.00       | \$0.00      |
| A    | 2112-1-001368 | DANIEL ANDRES RAMIREZ GONZALEZ  | \$0.00         | \$0.00   | \$90.51     | \$90.51     | \$0.00       | \$0.00      |
| A    | 2112-1-001369 | MARIA ELENA AVILA ALCANTARA   | \$0.00         | \$0.00   | \$45.95     | \$45.95     | \$0.00       | \$0.00      |
| A    | 2112-1-001371 | J. VALENTIN VILLANUEVA HERNANDEZ  | \$0.00         | \$0.00   | \$53.21     | \$53.21     | \$0.00       | \$0.00      |
| A    | 2112-1-001372 | RODRIGO RAUL RAMIREZ RAMOS  | \$0.00         | \$0.00   | \$305.33    | \$305.33    | \$0.00       | \$0.00      |
| A    | 2112-1-001373 | TIBURCIA SUSANA HERNANDEZ RESENDIZ  | \$0.00         | \$0.00   | \$36.51     | \$36.51     | \$0.00       | \$0.00      |
| A    | 2112-1-001374 | JESUS RUBIO BOCANEGRA   | \$0.00         | \$0.00   | \$4,840.00  | \$4,840.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001375 | LETICIA AGUILAR TERRONES  | \$0.00         | \$0.00   | \$83,010.75 | \$83,010.75 | \$0.00       | \$0.00      |
| A    | 2112-1-001376 | JESUS DANIEL CHAVEZ BUENO   | \$0.00         | \$0.00   | \$2,340.00  | \$2,340.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001377 | BEATRIZ PANTOJA ROACHO  | \$0.00         | \$0.00   | \$2,320.00  | \$2,320.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001380 | HECTOR MANUEL PIZARRO ROMERO  | \$0.00         | \$0.00   | \$0.00      | \$23,200.00 | \$0.00       | \$23,200.00 |
| A    | 2112-1-001381 | ALMA ESTEFANIA ALLANDE CARRILLO   | \$0.00         | \$0.00   | \$3,430.00  | \$3,430.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001382 | JUAN MANUEL REGALADO ANAYA  | \$0.00         | \$0.00   | \$11,716.00 | \$11,716.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001383 | MARIA DE LA PIEDAD SIGALA VEGA  | \$0.00         | \$0.00   | \$188.81    | \$188.81    | \$0.00       | \$0.00      |
| A    | 2112-1-001384 | CENTRAL DE GAS DE CHIHUAHUA, S.A. DE C.V.                                   | \$0.00         | \$0.00   | \$136.09    | \$136.09    | \$0.00       | \$0.00      |
| A    | 2112-1-001385 | LUIS ESCARCEGA ARREDOLA   | \$0.00         | \$0.00   | \$169.00    | \$169.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001389 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV                             | \$0.00         | \$0.00   | \$361.00    | \$361.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001387 | GRUPO EMPRESARIAL DE ALIMENTOS Y ENTRETENIMIENTO DEL NORTE S                | \$0.00         | \$0.00   | \$17,400.00 | \$17,400.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001388 | INSTITUTO PARA LA SEGURIDAD Y DEMOCRACIA AG                                 | \$0.00         | \$0.00   | \$18,270.00 | \$18,270.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001389 | REYNA OLYMPIA GONZALEZ FERRO  | \$0.00         | \$0.00   | \$24,546.00 | \$24,546.00 | \$0.00       | \$0.00      |
| A    | 2112-1-001390 | FIDEICOMISO NUMERO 80378 CASA CHIHUAHUA CENTRO DE PATRIMONIO CULTURAL 80378 | \$0.00         | \$0.00   | \$2,088.00  | \$2,088.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001392 | VICENTE SAUL SALAZAR SOLIS  | \$0.00         | \$0.00   | \$180.00    | \$180.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001393 | RICOS TACOS DE LA 24  | \$0.00         | \$0.00   | \$59.18     | \$59.18     | \$0.00       | \$0.00      |
| A    | 2112-1-001394 | MARCOS HOLGUIN HOLGUIN  | \$0.00         | \$0.00   | \$27,438.40 | \$27,438.40 | \$0.00       | \$0.00      |
| A    | 2112-1-001395 | EDUARDO RAYLON GRANILLO   | \$0.00         | \$0.00   | \$499.00    | \$499.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001395 | ANA LAURA NEGRETE RODRIGUEZ   | \$0.00         | \$0.00   | \$445.00    | \$445.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001397 | PAOLA ARACELY OCHOA SANTINI   | \$0.00         | \$0.00   | \$25.00     | \$25.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001398 | ESTACIONAMIENTO RINCONADA   | \$0.00         | \$0.00   | \$2,296.00  | \$2,296.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001399 | ZAFANI SA DE CV   | \$0.00         | \$0.00   | \$5,019.32  | \$5,019.32  | \$0.00       | \$0.00      |
| A    | 2112-1-001400 | ROSA MARIA TAFOYA ARMENDARIZ  | \$0.00         | \$0.00   | \$140.47    | \$140.47    | \$0.00       | \$0.00      |
| A    | 2112-1-001401 | VICTOR MANUEL PALOMARES ROMERO  | \$0.00         | \$0.00   | \$142.28    | \$142.28    | \$0.00       | \$0.00      |
| A    | 2112-1-001402 | JUAN DANIEL GONZALEZ QUEZADA  | \$0.00         | \$0.00   |             |             | \$0.00       | \$0.00      |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2019 al 31/dic./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: AUX-CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | BALDO ANTERIOR |             | MOVIMIENTOS    |                | BALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|----------------|----------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2112-1-001403 | LILIANA MONNE BELTRAN DEL RIO ROJO  | \$0.00         | \$0.00      | \$13,340.00    | \$13,340.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001404 | CONSEJO CIUDADANO DE SEGURIDAD Y JUSTICIA DE CHIHUAHUA AC                       | \$0.00         | \$0.00      | \$285,000.00   | \$285,000.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001405 | ARIANA SAENZ SANCHEZ  | \$0.00         | \$0.00      | \$100.00       | \$100.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001406 | FERNAND HUMBERTO PEREZ ISLAS  | \$0.00         | \$0.00      | \$61.69        | \$61.69        | \$0.00       | \$0.00      |
| A    | 2112-1-001407 | MARIO EDUARDO MENDEZ ARELLANES  | \$0.00         | \$0.00      | \$82.73        | \$82.73        | \$0.00       | \$0.00      |
| A    | 2112-1-001408 | SILVIA CASTILLO MARTINEZ  | \$0.00         | \$0.00      | \$47.34        | \$47.34        | \$0.00       | \$0.00      |
| A    | 2112-1-001409 | JORGE ALFREDO CATALAN CARMONA   | \$0.00         | \$0.00      | \$7,877.56     | \$7,877.56     | \$0.00       | \$0.00      |
| A    | 2112-1-001411 | BALTAZAR VALENCIA BAÑUELOS  | \$0.00         | \$0.00      | \$0.00         | \$20,000.00    | \$0.00       | \$20,000.00 |
| A    | 2112-1-001412 | HECTOR NUÑEZ JARMILLO   | \$0.00         | \$0.00      | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001413 | PROMODORO ROSSO, S.A. DE C.V.   | \$0.00         | \$0.00      | \$149.00       | \$149.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001414 | BENJAMIN HERNANDEZ PORRAS   | \$0.00         | \$0.00      | \$460.00       | \$460.00       | \$0.00       | \$0.00      |
| A    | 2112-1-21401  | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | \$0.00         | \$0.00      | -\$22,774.25   | -\$22,774.25   | \$0.00       | \$0.00      |
| A    | 2112-1-27101  | ARTICULOS PARA SERVICIOS GENERALES  | \$0.00         | \$0.00      | \$10,047.98    | \$10,047.98    | \$0.00       | \$0.00      |
| A    | 2112-1-27106  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                        | \$0.00         | \$0.00      | \$13,050.00    | \$13,050.00    | \$0.00       | \$0.00      |
| A    | 2112-1-29403  | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                        | \$0.00         | \$0.00      | \$22,774.25    | \$22,774.25    | \$0.00       | \$0.00      |
| A    | 2112-1-32301  | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO   | \$0.00         | \$0.00      | \$62,790.00    | \$62,790.00    | \$0.00       | \$0.00      |
| A    | 2112-1-34101  | SERVICIOS FINANCIEROS Y BANCARIOS   | \$0.00         | \$0.00      | \$925.68       | \$925.68       | \$0.00       | \$0.00      |
| A    | 2112-1-37501  | VIÁTICOS EN EL PAÍS   | \$0.00         | \$0.00      | -\$2,550.00    | -\$2,550.00    | \$0.00       | \$0.00      |
| A    | 2112-1-38202  | EVENTOS CULTURALES  | \$0.00         | \$0.00      | -\$75,411.47   | -\$75,411.47   | \$0.00       | \$0.00      |
| A    | 2112-1-39201  | IMPUESTOS Y DERECHOS  | \$0.00         | \$0.00      | \$4,385.24     | \$4,385.24     | \$0.00       | \$0.00      |
| A    | 2112-1-39301  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                     | \$0.00         | \$0.00      | \$1,648.08     | \$1,648.08     | \$0.00       | \$0.00      |
| A    | 2112-2-000004 | PETROMAX S.A. DE C.V.   | \$0.00         | \$367.73    | \$367.73       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-2-000017 | ESTRELLAS EN COMPUTO, S.A. DE C.V.  | \$0.00         | \$2,343.00  | \$62,597.94    | \$60,254.94    | \$0.00       | \$0.00      |
| A    | 2112-2-000045 | CASA MYERS S.A.   | \$0.00         | \$0.00      | \$933.48       | \$933.48       | \$0.00       | \$0.00      |
| A    | 2112-2-000076 | EL NORTE PAPELERIA, S.A. DE C.V.  | \$0.00         | \$0.00      | \$3,615.49     | \$3,615.49     | \$0.00       | \$0.00      |
| A    | 2112-2-000100 | NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.                                    | \$0.00         | \$0.00      | \$2,649.00     | \$2,649.00     | \$0.00       | \$0.00      |
| A    | 2112-2-000119 | OFFICE DEPOT DE MEXICO, S.A. DE C.V.  | \$0.00         | \$0.00      | \$82,717.20    | \$82,717.20    | \$0.00       | \$0.00      |
| A    | 2112-2-000188 | HOME DEPOT MEXICO S DE R.L. DE C.V.   | \$0.00         | \$0.00      | \$10,026.00    | \$10,026.00    | \$0.00       | \$0.00      |
| A    | 2112-2-000322 | ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.                                       | \$0.00         | \$0.00      | \$1,890.00     | \$1,890.00     | \$0.00       | \$0.00      |
| A    | 2112-2-001240 | MATRIZ JDOSSHA INTERNACIONAL S.A. DE C.V.                                       | \$0.00         | \$0.00      | \$210,000.00   | \$210,000.00   | \$0.00       | \$0.00      |
| A    | 2112-2-001260 | GALA DISEÑO EN MUÑEBLES SA DE CV  | \$0.00         | \$0.00      | \$6,786.99     | \$6,786.99     | \$0.00       | \$0.00      |
| A    | 2112-2-001391 | OFIMUEBLES DE CHIHUAHUA S.A. DE C.V.  | \$0.00         | \$0.00      | \$20,158.48    | \$20,158.48    | \$0.00       | \$0.00      |
| A    | 2112-2-001415 | COPEL S.A. DE C.V.  | \$0.00         | \$0.00      | \$18,567.00    | \$18,567.00    | \$0.00       | \$0.00      |
| A    | 2115-41503    | DIFERENCIAL DE SERVICIO MEDICO PENSIONES  | \$0.00         | \$0.00      | \$26,377.68    | \$26,377.68    | \$0.00       | \$0.00      |
| A    | 2115-43402    | SUBSIDIOS A PROGRAMAS DE GOBIERNO   | \$0.00         | \$0.00      | \$330.00       | \$330.00       | \$0.00       | \$0.00      |
| A    | 2115-44102    | ASISTENCIA SOCIAL A LAS PERSONAS  | \$0.00         | \$0.00      | \$289,700.00   | \$289,700.00   | \$0.00       | \$0.00      |
| A    | 2115-44104    | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS                        | \$0.00         | \$0.00      | \$2,835,951.90 | \$2,835,951.90 | \$0.00       | \$0.00      |
| A    | 2115-44205    | PREMIOS   | \$0.00         | \$0.00      | \$173,500.00   | \$173,500.00   | \$0.00       | \$0.00      |
| A    | 2115-45101    | PENSIONADOS   | \$0.00         | \$0.00      | \$28,817.79    | \$28,817.79    | \$0.00       | \$0.00      |
| A    | 2115-45201    | JUBILACIONES DEL PERSONAL DE BASE   | \$0.00         | \$0.00      | \$100,701.01   | \$100,701.01   | \$0.00       | \$0.00      |
| A    | 2117-01-01    | ICHISAL SERVICIO MEDICO-RETENCIONES   | \$0.00         | \$14,502.73 | \$66,162.38    | \$81,897.51    | \$0.00       | \$29,657.86 |
| A    | 2117-01-02    | FONDO PROPIO REFORMA ICHISAL  | \$0.00         | \$4,705.04  | \$343,243.86   | \$338,740.79   | \$0.00       | \$201.97    |
| A    | 2117-02-01    | FONDO PROPIO PCE  | \$0.00         | \$14,361.18 | \$6,350.76     | \$0.00         | \$0.00       | \$8,010.40  |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2019 al 31/dic./2019**  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUK CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS    |                 | SALDO ACTUAL   |                 |
|------|------------|---|----------------|-----------------|----------------|-----------------|----------------|-----------------|
|      |            |   | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        |
| A    | 2117-02-02 | SERVICIO MEDICO PCE   | \$0.00         | \$1,080.12      | \$4,789.99     | \$4,616.70      | \$0.00         | \$966.84        |
| A    | 2117-03-01 | ISR SUELDOS Y SALARIOS  | \$0.00         | \$25,673.45     | \$485,569.45   | \$502,529.66    | \$0.00         | \$42,843.66     |
| A    | 2117-04-02 | KARLA PATRICIA GARIBALDI CARRASCO                             | \$0.00         | \$0.00          | \$7,700.00     | \$8,900.00      | \$0.00         | \$1,100.00      |
| A    | 2117-04-03 | ELIZABETH MARIA RUIZ GONZALEZ                                 | \$0.00         | \$350.20        | \$360.20       | \$0.00          | \$0.00         | \$0.00          |
| A    | 2117-05-01 | APORTACIONES CRUZ ROJA  | \$0.00         | \$0.00          | \$6,840.00     | \$6,840.00      | \$0.00         | \$0.00          |
| A    | 2119-01-05 | SERVICIO MEDICO ICHISAL                                       | \$0.00         | \$0,855.34      | \$8,865.34     | \$0.00          | \$0.00         | \$0.00          |
| A    | 2119-01-06 | PENSIONES CIVILES DEL ESTADO                                  | \$0.00         | \$114,300.66    | \$114,300.66   | \$18,006.97     | \$0.00         | \$18,006.89     |
| A    | 2119-01-07 | CONSEJO CILDADOANO DE SEGURIDAD Y JUSTICIA DE CHIHUAHUA, A.C. | \$0.00         | \$00,000.00     | \$50,000.00    | \$0.00          | \$0.00         | \$0.00          |
| A    | 2119-01-08 | APORTACIONES PCE  | \$0.00         | \$0.00          | \$516,995.35   | \$516,865.45    | \$0.00         | \$0.10          |
| A    | 2119-01-09 | PERSONAL DEL ICHIJUV  | \$0.00         | \$0.00          | \$50.00        | \$50.00         | \$0.00         | \$0.00          |
| A    | 2151-01-01 | ANTICIPO DE SECRETARIA DE HACIENDA                            | \$0.00         | \$0.00          | \$313,161.29   | \$313,161.29    | \$0.00         | \$0.00          |
| A    | 2161-01-01 | CONSULTORES INTEGRALES EMPRESARIALES MARDOM, S.C.             | \$0.00         | \$6,822.40      | \$8,822.40     | \$0.00          | \$0.00         | \$0.00          |
| A    | 3120-01    | GOBIERNO DEL ESTADO   | \$0.00         | \$81,607.21     | \$0.00         | \$82,200.00     | \$0.00         | \$163,607.21    |
| 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         | \$14,823.50     | \$0.00         | \$0.00          | \$0.00         | \$14,823.50     |
| A    | 3130-01-01 | PATRIMONIO DE ACTIVO FIJO                                     | \$0.00         | \$2,677,774.09  | \$0.00         | \$0.00          | \$0.00         | \$2,677,774.09  |
| A    | 3210-2018  | Resultado del Ejercicio Actual 2018                           | \$0.00         | \$0.00          | \$234,800.00   | \$0.00          | \$0.00         | -\$234,800.00   |
| A    | 3210-2019  | RESULTADO DEL EJERCICIO ACTUAL 2019                           | \$0.00         | \$0.00          | \$211,247.35   | \$209,660.87    | \$0.00         | -\$1,386.49     |
| A    | 3220-01    | EJERCICIO 2006  | \$0.00         | \$667,558.05    | \$0.00         | \$0.00          | \$0.00         | \$667,558.05    |
| A    | 3220-02    | EJERCICIO 2007  | \$0.00         | -\$294,356.67   | \$0.00         | \$0.00          | \$0.00         | -\$294,356.67   |
| A    | 3220-03    | EJERCICIO 2008  | \$0.00         | \$33,451.93     | \$0.00         | \$0.00          | \$0.00         | \$33,451.93     |
| A    | 3220-04    | EJERCICIO 2009  | \$0.00         | -\$456,037.65   | \$0.00         | \$0.00          | \$0.00         | -\$456,037.65   |
| A    | 3220-05    | EJERCICIO 2010  | \$0.00         | \$72,037.05     | \$0.00         | \$0.00          | \$0.00         | \$72,037.05     |
| A    | 3220-06    | EJERCICIO 2011  | \$0.00         | \$357,873.25    | \$0.00         | \$0.00          | \$0.00         | \$357,873.25    |
| A    | 3220-07    | EJERCICIO 2012  | \$0.00         | -\$1,580,059.42 | \$0.00         | \$0.00          | \$0.00         | -\$1,580,059.42 |
| A    | 3220-08    | EJERCICIO 2013  | \$0.00         | \$326,986.14    | \$0.00         | \$0.00          | \$0.00         | \$326,986.14    |
| A    | 3220-09    | EJERCICIO 2014  | \$0.00         | -\$741,289.40   | \$0.00         | \$0.00          | \$0.00         | -\$741,289.40   |
| A    | 3220-10    | EJERCICIO 2015  | \$0.00         | -\$417,542.61   | \$0.00         | \$0.00          | \$0.00         | -\$417,542.61   |
| A    | 3220-11    | EJERCICIO 2016  | \$0.00         | \$1,961,329.51  | \$0.00         | \$0.00          | \$0.00         | \$1,961,329.51  |
| A    | 3220-12    | EJERCICIO 2017  | \$0.00         | -\$530,015.66   | \$0.00         | \$0.00          | \$0.00         | -\$530,015.66   |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018                       | \$0.00         | \$1,307,956.92  | \$0.00         | \$540,411.25    | \$0.00         | \$1,848,368.17  |
| A    | 3252-01    | CORRECCION PASIVOS NO EXISTENTES                              | \$0.00         | -\$17,672.00    | \$0.00         | \$0.00          | \$0.00         | -\$17,672.00    |
| A    | 4221-01    | SERVICIOS PERSONALES  | \$0.00         | \$0.00          | \$0.00         | \$5,417,303.35  | \$0.00         | \$5,417,303.35  |
| A    | 4221-02    | GASTO DE OPERACION  | \$0.00         | \$0.00          | \$0.00         | \$11,553,965.44 | \$0.00         | \$11,553,965.44 |
| A    | 4221-05    | RECURSO FEDERAL   | \$0.00         | \$0.00          | \$0.00         | \$234,765.00    | \$0.00         | \$234,765.00    |
| A    | 4319-01    | RENDIMIENTOS ESTATAL  | \$0.00         | \$0.00          | \$0.00         | \$77,711.89     | \$0.00         | \$77,711.89     |
| A    | 4319-02    | COMPENSACIONES BANCARIAS                                      | \$0.00         | \$0.00          | \$0.00         | \$0.85          | \$0.00         | \$0.85          |
| A    | 4382-01-01 | PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA                     | \$0.00         | \$0.00          | \$0.00         | \$2,285.35      | \$0.00         | \$2,285.35      |
| A    | 4399-01-01 | INDEMNIZACION POR ACTIVO FUO                                  | \$0.00         | \$0.00          | \$0.00         | \$64,400.00     | \$0.00         | \$64,400.00     |
| D    | 5111-11301 | SUELDOS AL PERSONAL DE BASE                                   | \$0.00         | \$0.00          | \$1,300,215.44 | \$0.00          | \$1,300,215.44 | \$0.00          |
| D    | 5112-12201 | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$0.00         | \$0.00          | \$1,570,920.00 | \$0.00          | \$1,570,920.00 | \$0.00          |
| D    | 5113-13201 | GRATIFICACION ANUAL   | \$0.00         | \$0.00          | \$314,825.06   | \$0.00          | \$314,825.06   | \$0.00          |
| D    | 5113-13202 | PRIMA VACACIONAL  | \$0.00         | \$0.00          | \$69,764.23    | \$0.00          | \$69,764.23    | \$0.00          |
| D    | 5113-13302 | VACACIONES PAGADAS  | \$0.00         | \$0.00          | \$97,387.53    | \$0.00          | \$97,387.53    | \$0.00          |
| D    | 5113-13401 | COMPENSACIONES  | \$0.00         | \$0.00          | \$807,935.00   | \$0.00          | \$807,935.00   | \$0.00          |



## INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2019 al 31/dic./2019**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Ucr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5113-13403 | GRATIFICACION DE COMPENSACIONES   | \$0.00         | \$0.00   | \$89,789.68    | \$0.00   | \$89,789.68    | \$0.00   |
| D    | 5114-14101 | APORTACIONES PENSIONES  | \$0.00         | \$0.00   | \$10,877.70    | \$0.00   | \$10,877.70    | \$0.00   |
| D    | 5114-14102 | APORTACIONES A ICHISAL  | \$0.00         | \$0.00   | \$42,912.46    | \$0.00   | \$42,912.46    | \$0.00   |
| D    | 5114-14301 | APORTACIONES PARA EL FONDO PROPIO   | \$0.00         | \$0.00   | \$528,196.91   | \$0.00   | \$528,196.91   | \$0.00   |
| D    | 5115-15202 | PAGO DE LIQUIDACIONES   | \$0.00         | \$0.00   | \$75,000.00    | \$0.00   | \$75,000.00    | \$0.00   |
| D    | 5115-15401 | AYUDA PARA LENTES   | \$0.00         | \$0.00   | \$10,500.00    | \$0.00   | \$10,500.00    | \$0.00   |
| D    | 5115-15402 | BONO DE GUARDERIA   | \$0.00         | \$0.00   | \$4,250.00     | \$0.00   | \$4,250.00     | \$0.00   |
| D    | 5115-15404 | BONO DE TRANSPORTE  | \$0.00         | \$0.00   | \$47,136.00    | \$0.00   | \$47,136.00    | \$0.00   |
| D    | 5115-15407 | DESPENSA  | \$0.00         | \$0.00   | \$127,296.00   | \$0.00   | \$127,296.00   | \$0.00   |
| D    | 5115-15502 | AYUDA PARA GASTOS Y UTILES ESCOLARES  | \$0.00         | \$0.00   | \$10,500.00    | \$0.00   | \$10,500.00    | \$0.00   |
| D    | 5115-15507 | BECAS AL TRABAJADOR   | \$0.00         | \$0.00   | \$3,405.00     | \$0.00   | \$3,405.00     | \$0.00   |
| D    | 5116-17110 | ESTIMULOS A LA PRODUCTIVIDAD  | \$0.00         | \$0.00   | \$28,191.67    | \$0.00   | \$28,191.67    | \$0.00   |
| D    | 5121-21101 | MATERIALES, UTILES Y EQUIPOS DE OFICINA   | \$0.00         | \$0.00   | \$117,086.24   | \$0.00   | \$117,086.24   | \$0.00   |
| D    | 5121-21401 | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES               | \$0.00         | \$0.00   | \$36,436.46    | \$0.00   | \$36,436.46    | \$0.00   |
| D    | 5121-21601 | MATERIAL IMPRESO E INFORMACION DIGITAL  | \$0.00         | \$0.00   | \$8,917.57     | \$0.00   | \$8,917.57     | \$0.00   |
| D    | 5121-21601 | MATERIAL DE LIMPIEZA  | \$0.00         | \$0.00   | \$39,691.67    | \$0.00   | \$39,691.67    | \$0.00   |
| D    | 5122-22101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | \$0.00         | \$0.00   | \$8,173.67     | \$0.00   | \$8,173.67     | \$0.00   |
| D    | 5124-24601 | MATERIAL ELECTRICO Y ELECTRONICO  | \$0.00         | \$0.00   | \$2,037.37     | \$0.00   | \$2,037.37     | \$0.00   |
| D    | 5124-24801 | MATERIALES COMPLEMENTARIOS  | \$0.00         | \$0.00   | \$5,548.54     | \$0.00   | \$5,548.54     | \$0.00   |
| D    | 5124-24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                                     | \$0.00         | \$0.00   | \$25,285.53    | \$0.00   | \$25,285.53    | \$0.00   |
| D    | 5126-26101 | COMBUSTIBLES  | \$0.00         | \$0.00   | \$341,876.38   | \$0.00   | \$341,876.38   | \$0.00   |
| D    | 5127-27101 | ARTICULOS PARA SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$13,993.01    | \$0.00   | \$13,993.01    | \$0.00   |
| D    | 5127-27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                                      | \$0.00         | \$0.00   | \$17,981.86    | \$0.00   | \$17,981.86    | \$0.00   |
| D    | 5129-29101 | HERRAMIENTAS MENORES  | \$0.00         | \$0.00   | \$1,003.47     | \$0.00   | \$1,003.47     | \$0.00   |
| D    | 5129-29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | \$0.00         | \$0.00   | \$4,498.80     | \$0.00   | \$4,498.80     | \$0.00   |
| D    | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARACTER INFORMATICO                                      | \$0.00         | \$0.00   | \$24,426.26    | \$0.00   | \$24,426.26    | \$0.00   |
| D    | 5129-29901 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE   | \$0.00         | \$0.00   | \$18,039.34    | \$0.00   | \$18,039.34    | \$0.00   |
| D    | 5131-31101 | ENERGIA ELÉCTRICA   | \$0.00         | \$0.00   | \$89,546.20    | \$0.00   | \$89,546.20    | \$0.00   |
| D    | 5131-31301 | AGUA  | \$0.00         | \$0.00   | \$11,171.60    | \$0.00   | \$11,171.60    | \$0.00   |
| D    | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION                         | \$0.00         | \$0.00   | \$5,651.36     | \$0.00   | \$5,651.36     | \$0.00   |
| D    | 5131-31801 | SERVICIO POSTAL Y TELEGRAFICOS  | \$0.00         | \$0.00   | \$225.01       | \$0.00   | \$225.01       | \$0.00   |
| D    | 5132-32301 | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO                 | \$0.00         | \$0.00   | \$117,681.66   | \$0.00   | \$117,681.66   | \$0.00   |
| D    | 5133-33101 | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS                                   | \$0.00         | \$0.00   | \$180,657.86   | \$0.00   | \$180,657.86   | \$0.00   |
| D    | 5133-33301 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION | \$0.00         | \$0.00   | \$17,924.40    | \$0.00   | \$17,924.40    | \$0.00   |
| D    | 5133-33601 | SERVICIOS DE VIGILANCIA   | \$0.00         | \$0.00   | \$26,036.00    | \$0.00   | \$26,036.00    | \$0.00   |
| D    | 5133-33901 | SUBCONTRATACION DE SERVICIOS CON TERCEROS   | \$0.00         | \$0.00   | \$3,498,229.06 | \$0.00   | \$3,498,229.06 | \$0.00   |
| D    | 5134-34101 | SERVICIOS FINANCIEROS Y BANCARIOS   | \$0.00         | \$0.00   | \$925.69       | \$0.00   | \$925.69       | \$0.00   |
| D    | 5134-34501 | SEGUROS DE BIENES PATRIMONIALES   | \$0.00         | \$0.00   | \$97,698.42    | \$0.00   | \$97,698.42    | \$0.00   |
| D    | 5135-35101 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | \$0.00         | \$0.00   | \$201,699.58   | \$0.00   | \$201,699.58   | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 13/ene./2020  
hora de impresión 12:54 p.m.

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta             | Nombre de la cuenta                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 5135-35501         | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | \$0.00         | \$0.00   | \$145,280.76    | \$0.00          | \$145,280.76    | \$0.00          |
| D    | 5135-35901         | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                     | \$0.00         | \$0.00   | \$788.00        | \$0.00          | \$788.00        | \$0.00          |
| D    | 5137-37101         | PASAJES AÉREOS   | \$0.00         | \$0.00   | \$152,978.97    | \$0.00          | \$152,978.97    | \$0.00          |
| D    | 5137-37201         | PASAJES TERRESTRES                                       | \$0.00         | \$0.00   | \$10,317.74     | \$0.00          | \$10,317.74     | \$0.00          |
| D    | 5137-37501         | VIÁTICOS EN EL PAÍS                                      | \$0.00         | \$0.00   | \$104,884.79    | \$0.00          | \$104,884.79    | \$0.00          |
| D    | 5138-38202         | EVENTOS CULTURALES                                       | \$0.00         | \$0.00   | \$3,420,877.39  | \$0.00          | \$3,420,877.39  | \$0.00          |
| D    | 5139-39201         | IMPUESTOS Y DERECHOS                                     | \$0.00         | \$0.00   | \$29,650.00     | \$0.00          | \$29,650.00     | \$0.00          |
| D    | 5139-39501         | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES              | \$0.00         | \$0.00   | \$1,648.08      | \$0.00          | \$1,648.08      | \$0.00          |
| D    | 5213-41503         | DIFERENCIAL DE SERVICIO MEDICO PENSIONES                 | \$0.00         | \$0.00   | \$26,377.68     | \$0.00          | \$26,377.68     | \$0.00          |
| D    | 5241-44102         | ASISTENCIA SOCIAL A LAS PERSONAS                         | \$0.00         | \$0.00   | \$289,700.00    | \$0.00          | \$289,700.00    | \$0.00          |
| D    | 5241-44104         | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS | \$0.00         | \$0.00   | \$2,835,951.90  | \$0.00          | \$2,835,951.90  | \$0.00          |
| D    | 5243-44205         | PREMIOS  | \$0.00         | \$0.00   | \$173,500.00    | \$0.00          | \$173,500.00    | \$0.00          |
| D    | 5251-45101         | PENSIONADOS  | \$0.00         | \$0.00   | \$28,817.79     | \$0.00          | \$28,817.79     | \$0.00          |
| D    | 5252-45201         | JUBILACIONES DEL PERSONAL DE BASE                        | \$0.00         | \$0.00   | \$100,701.01    | \$0.00          | \$100,701.01    | \$0.00          |
| D    | 5515-01-01         | DEPRECIACION MOB. Y EQ. ADMINISTRACION                   | \$0.00         | \$0.00   | \$237,535.85    | \$0.00          | \$237,535.85    | \$0.00          |
| D    | 5515-01-02         | DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS    | \$0.00         | \$0.00   | \$11,277.34     | \$0.00          | \$11,277.34     | \$0.00          |
| D    | 5515-01-03         | DEPRECIACION EQUIPO DE TRANSPORTE                        | \$0.00         | \$0.00   | \$217,996.15    | \$0.00          | \$217,996.15    | \$0.00          |
| D    | 5515-01-04         | DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO                | \$0.00         | \$0.00   | \$59,875.02     | \$0.00          | \$59,875.02     | \$0.00          |
| D    | 6110-91-01         | SERVICIOS PERSONALES                                     | \$0.00         | \$0.00   | \$5,722,682.56  | \$0.00          | \$5,722,682.56  | \$0.00          |
| D    | 8110-01-02         | GASTO DE OPERACION                                       | \$0.00         | \$0.00   | \$11,557,465.44 | \$0.00          | \$11,557,465.44 | \$0.00          |
| A    | 8120-79-02-01-01   | INDEMNIZACIÓN POR ACTIVO FIJO                            | \$0.00         | \$0.00   | \$64,400.00     | \$64,400.00     | \$0.00          | \$0.00          |
| A    | 8120-91-01         | SERVICIOS PERSONALES                                     | \$0.00         | \$0.00   | \$5,417,303.35  | \$5,417,303.35  | \$0.00          | \$305,379.20    |
| A    | 8120-91-02         | GASTO DE OPERACION                                       | \$0.00         | \$0.00   | \$11,553,965.44 | \$11,553,965.44 | \$0.00          | \$3,500.00      |
| A    | 8120-91-05         | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$234,765.00    | \$234,765.00    | \$0.00          | \$0.00          |
| D    | 8130-79-02-01-01   | INDEMNIZACIÓN POR ACTIVO FIJO                            | \$0.00         | \$0.00   | \$64,400.00     | \$0.00          | \$64,400.00     | \$0.00          |
| D    | 8130-91-05         | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$234,765.00    | \$0.00          | \$234,765.00    | \$0.00          |
| A    | 8140-79-02-01-01   | INDEMNIZACIÓN POR ACTIVO FIJO                            | \$0.00         | \$0.00   | \$64,400.00     | \$64,400.00     | \$0.00          | \$0.00          |
| A    | 8140-91-01         | SERVICIOS PERSONALES                                     | \$0.00         | \$0.00   | \$5,417,303.35  | \$5,417,303.35  | \$0.00          | \$0.00          |
| A    | 8140-91-02         | GASTO DE OPERACION                                       | \$0.00         | \$0.00   | \$11,553,965.44 | \$11,553,965.44 | \$0.00          | \$0.00          |
| A    | 8140-91-05         | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$234,765.00    | \$234,765.00    | \$0.00          | \$0.00          |
| A    | 8150-79-02-01-01   | INDEMNIZACIÓN POR ACTIVO FIJO                            | \$0.00         | \$0.00   | \$0.00          | \$64,400.00     | \$0.00          | \$64,400.00     |
| A    | 8150-91-01         | SERVICIOS PERSONALES                                     | \$0.00         | \$0.00   | \$5,417,303.35  | \$5,417,303.35  | \$0.00          | \$5,417,303.35  |
| A    | 8150-91-02         | GASTO DE OPERACION                                       | \$0.00         | \$0.00   | \$0.00          | \$11,553,965.44 | \$0.00          | \$11,553,965.44 |
| A    | 8150-91-05         | RECURSO FEDERAL  | \$0.00         | \$0.00   | \$0.00          | \$234,765.00    | \$0.00          | \$234,765.00    |
| A    | 8210-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente     | \$0.00         | \$0.00   | \$0.00          | \$2,000.00      | \$0.00          | \$2,000.00      |
| A    | 8210-110119-C0103- | EVENTOS CULTURALES G. Corriente                          | \$0.00         | \$0.00   | \$0.00          | \$4,000.00      | \$0.00          | \$4,000.00      |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente                                | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$5,000.00      |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$98,000.00     | \$0.00          | \$98,000.00     |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente                          | \$0.00         | \$0.00   | \$0.00          | \$24,000.00     | \$0.00          | \$24,000.00     |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                        | \$0.00         | \$0.00   | \$0.00          | \$4,000.00      | \$0.00          | \$4,000.00      |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente                                | \$0.00         | \$0.00   | \$0.00          | \$12,000.00     | \$0.00          | \$12,000.00     |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$32,000.00     | \$0.00          | \$32,000.00     |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente                          | \$0.00         | \$0.00   | \$0.00          | \$20,000.00     | \$0.00          | \$20,000.00     |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$38,000.00  | \$0.00       | \$38,000.00  |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,800.00  | \$0.00       | \$10,800.00  |
| A    | 8210-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$12,500.00  | \$0.00       | \$12,500.00  |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$16,300.00  | \$0.00       | \$16,300.00  |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,050.00   | \$0.00       | \$2,050.00   |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$30,500.00  | \$0.00       | \$30,500.00  |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$16,000.00  | \$0.00       | \$16,000.00  |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,450.00   | \$0.00       | \$1,450.00   |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$325,000.00 | \$0.00       | \$325,000.00 |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$13,820.00  | \$0.00       | \$13,820.00  |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,080.00   | \$0.00       | \$6,080.00   |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$5,220.00   | \$0.00       | \$5,220.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$24,780.00  | \$0.00       | \$24,780.00  |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$18,400.00  | \$0.00       | \$18,400.00  |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$16,100.00  | \$0.00       | \$16,100.00  |
| A    | 8210-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,800.00   | \$0.00       | \$5,800.00   |
| A    | 8210-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,500.00   | \$0.00       | \$6,500.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2019 al 31/dic./2019**  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-CD101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-CD101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00   |
| A    | 8210-110119-CD101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-CD101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$13,000.00  | \$0.00       | \$13,000.00  |
| A    | 8210-110119-CD101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$17,000.00  | \$0.00       | \$17,000.00  |
| A    | 8210-110119-CD101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$23,750.00  | \$0.00       | \$23,750.00  |
| A    | 8210-110119-CD101- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$14,000.00  | \$0.00       | \$14,000.00  |
| A    | 8210-110119-CD101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.44   | \$0.00       | \$2,500.44   |
| A    | 8210-110119-CD101- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-110119-CD101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-CD101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,200.00   | \$0.00       | \$3,200.00   |
| A    | 8210-110119-CD101- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,400.00   | \$0.00       | \$1,400.00   |
| A    | 8210-110119-CD101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$10,500.00  | \$0.00       | \$10,500.00  |
| A    | 8210-110119-CD101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$30,628.00  | \$0.00       | \$30,628.00  |
| A    | 8210-110119-CD101- | LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,094.00   | \$0.00       | \$1,094.00   |
| A    | 8210-110119-CD101- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-CD101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,353.00   | \$0.00       | \$1,353.00   |
| A    | 8210-110119-CD101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$12,500.00  | \$0.00       | \$12,500.00  |
| A    | 8210-110119-CD101- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,002.00  | \$0.00       | \$20,002.00  |
| A    | 8210-110119-CD101- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,500.00   | \$0.00       | \$3,500.00   |
| A    | 8210-110119-CD101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-CD101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-CD101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-110119-CD101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$45,000.00  | \$0.00       | \$45,000.00  |
| A    | 8210-110119-CD101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACION G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-110119-CD101- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-CD101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-CD101- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-110119-CD101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$34,800.00  | \$0.00       | \$34,800.00  |
| A    | 8210-110119-CD101- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$11,000.00  | \$0.00       | \$11,000.00  |
| A    | 8210-110119-CD101- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$37,500.00  | \$0.00       | \$37,500.00  |
| A    | 8210-110119-CD101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,754.00   | \$0.00       | \$3,754.00   |
| A    | 8210-110119-CD101- | VIATICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,005.00  | \$0.00       | \$20,005.00  |
| A    | 8210-110119-CD101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$235,472.00 | \$0.00       | \$235,472.00 |
| A    | 8210-110119-CD101- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$26,274.68  | \$0.00       | \$26,274.68  |
| A    | 8210-110119-CD101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$13,137.34  | \$0.00       | \$13,137.34  |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

Usu: AUX CONTRA  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-C0101- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$87,900.00  | \$0.00       | \$87,900.00  |
| A    | 8210-110119-C0101- | GRATIFICACION DE COMPENSACIONES G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$9,733.34   | \$0.00       | \$9,733.34   |
| A    | 8210-110119-C0101- | APORTACIONES A ICHISAL G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$62,023.84  | \$0.00       | \$62,023.84  |
| A    | 8210-110119-C0101- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$40,200.24  | \$0.00       | \$40,200.24  |
| A    | 8210-110119-C0101- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0101- | BONO DE GUARDERIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,100.00   | \$0.00       | \$5,100.00   |
| A    | 8210-110119-C0101- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$11,784.00  | \$0.00       | \$11,784.00  |
| A    | 8210-110119-C0101- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$14,978.00  | \$0.00       | \$14,978.00  |
| A    | 8210-110119-C0101- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-110119-C0101- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$0.00      | \$22,086.50  | \$0.00       | \$22,086.50  |
| A    | 8210-110119-C0101- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$3,400.00   | \$0.00       | \$3,400.00   |
| A    | 8210-110119-C0101- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PRDGRAMAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$336,000.00 | \$0.00       | \$336,000.00 |
| A    | 8210-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$7,500.00   | \$0.00       | \$7,500.00   |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8210-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$15,100.00  | \$0.00       | \$15,100.00  |
| A    | 8210-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-110119-C0102- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$14,000.00  | \$0.00       | \$14,000.00  |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-110119-C0102- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8210-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0102- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,500.00   | \$0.00       | \$3,500.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-C0102- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$21,000.00  | \$0.00       | \$21,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,500.00  | \$0.00       | \$10,500.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$80,000.00  | \$0.00       | \$80,000.00  |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$88,000.00  | \$0.00       | \$88,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$38,000.00  | \$0.00       | \$38,000.00  |
| A    | 8210-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$65,000.00  | \$0.00       | \$65,000.00  |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$33,500.00  | \$0.00       | \$33,500.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$14,500.00  | \$0.00       | \$14,500.00  |
| A    | 8210-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$36,000.00  | \$0.00       | \$36,000.00  |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$5,500.00   | \$0.00       | \$5,500.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$16,500.00  | \$0.00       | \$16,500.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$33,000.00  | \$0.00       | \$33,000.00  |
| A    | 8210-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$19,500.00  | \$0.00       | \$19,500.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$78,239.00  | \$0.00       | \$78,239.00  |
| A    | 8210-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$160,000.00 | \$0.00       | \$160,000.00 |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$23,000.00  | \$0.00       | \$23,000.00  |
| A    | 8210-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$16,000.00  | \$0.00       | \$16,000.00  |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$57,000.00  | \$0.00       | \$57,000.00  |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 13/ene./2020  
12:14 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$12,000.00    | \$0.00       | \$12,000.00    |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$48,000.00    | \$0.00       | \$48,000.00    |
| A    | 8210-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     |
| A    | 8210-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-110119-C0201- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$9,000.00     | \$0.00       | \$9,000.00     |
| A    | 8210-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$816,800.00   | \$0.00       | \$816,800.00   |
| A    | 8210-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$2,261,200.00 | \$0.00       | \$2,261,200.00 |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$420,000.00   | \$0.00       | \$420,000.00   |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8210-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0,000.00     | \$0.00       | \$0,000.00     |
| A    | 8210-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |
| A    | 8210-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0,000.00     | \$0.00       | \$0,000.00     |
| A    | 8210-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$22,500.00    | \$0.00       | \$22,500.00    |
| A    | 8210-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| A    | 8210-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,096,332.00 | \$0.00       | \$1,096,332.00 |
| A    | 8210-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,070,652.00 | \$0.00       | \$1,070,652.00 |
| A    | 8210-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$240,776.00   | \$0.00       | \$240,776.00   |
| A    | 8210-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$80,907.32    | \$0.00       | \$80,907.32    |
| A    | 8210-110119-C0201- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$59,480.98    | \$0.00       | \$59,480.98    |
| A    | 8210-110119-C0201- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$658,738.00   | \$0.00       | \$658,738.00   |
| A    | 8210-110119-C0201- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$72,970.88    | \$0.00       | \$72,970.88    |
| A    | 8210-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,877.49    | \$0.00       | \$10,877.49    |
| A    | 8210-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$488,443.18   | \$0.00       | \$488,443.18   |
| A    | 8210-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$375,400.00   | \$0.00       | \$375,400.00   |
| A    | 8210-110119-C0201- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$21,000.00    | \$0.00       | \$21,000.00    |
| A    | 8210-110119-C0201- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$29,460.00    | \$0.00       | \$29,460.00    |
| A    | 8210-110119-C0201- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$97,344.00    | \$0.00       | \$97,344.00    |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: AUX COMTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene/2020  
hora de Impresión 12:54 p. m.

| Net. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-110119-C0201- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$7,530.00     | \$0.00       | \$7,530.00     |
| A    | 8210-110119-C0201- | BECAS AL TRABAJADOR G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,405.00     | \$0.00       | \$3,405.00     |
| A    | 8210-110119-C0201- | PREVISION NIVELACION SALARIA   | \$0.00         | \$3.00   | \$0.00      | \$202,837.11   | \$0.00       | \$202,837.11   |
| A    | 8210-110119-C0201- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$3.00   | \$0.00      | \$22,100.00    | \$0.00       | \$22,100.00    |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$23,750.00    | \$0.00       | \$23,750.00    |
| A    | 8210-110119-C0201- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$14,000.00    | \$0.00       | \$14,000.00    |
| A    | 8210-110119-C0201- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00     | \$0.00       | \$2,500.00     |
| A    | 8210-110119-C0201- | MATERIAL DE LIMPEZA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,600.00     | \$0.00       | \$2,600.00     |
| A    | 8210-110119-C0201- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,900.00     | \$0.00       | \$2,900.00     |
| A    | 8210-110119-C0201- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,400.00     | \$0.00       | \$1,400.00     |
| A    | 8210-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$10,500.00    | \$0.00       | \$10,500.00    |
| A    | 8210-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$61,248.00    | \$0.00       | \$61,248.00    |
| A    | 8210-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-110119-C0201- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,998.00    | \$0.00       | \$19,998.00    |
| A    | 8210-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8210-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$45,000.00    | \$0.00       | \$45,000.00    |
| A    | 8210-110119-C0201- | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,500.00     | \$0.00       | \$4,500.00     |
| A    | 8210-110119-C0201- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-110119-C0201- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-110119-C0201- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-110119-C0201- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$34,800.00    | \$0.00       | \$34,800.00    |
| A    | 8210-110119-C0201- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$37,500.00    | \$0.00       | \$37,500.00    |
| A    | 8210-110119-C0201- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,746.00     | \$0.00       | \$3,746.00     |
| A    | 8210-110119-C0201- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,995.00    | \$0.00       | \$19,995.00    |
| A    | 8210-110119-C0201- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,648.00     | \$0.00       | \$1,648.00     |
| A    | 8210-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$26,400.00    | \$0.00       | \$26,400.00    |
| A    | 8210-110119-C0201- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$2,133,300.00 | \$0.00       | \$2,133,300.00 |
| A    | 8210-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-110119-C0202- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$22,400.00    | \$0.00       | \$22,400.00    |
| A    | 8210-119119-C0202- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-110119-C0202- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$33,624.00    | \$0.00       | \$33,624.00    |
| A    | 8210-119119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$138,864.00   | \$0.00       | \$138,864.00   |
| A    | 8210-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$36,000.00    | \$0.00       | \$36,000.00    |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$84,000.00    | \$0.00       | \$84,000.00    |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$38,000.00  | \$0.00       | \$38,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$64,000.00  | \$0.00       | \$64,000.00  |
| A    | 8210-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$13,000.00  | \$0.00       | \$13,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$28,000.00  | \$0.00       | \$28,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$105,000.00 | \$0.00       | \$105,000.00 |
| A    | 8210-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$34,000.00  | \$0.00       | \$34,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$22,500.00  | \$0.00       | \$22,500.00  |
| A    | 8210-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$24,000.00  | \$0.00       | \$24,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$18,200.00  | \$0.00       | \$18,200.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$77,115.00  | \$0.00       | \$77,115.00  |
| A    | 8210-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$7,500.00   | \$0.00       | \$7,500.00   |
| A    | 8210-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0301- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$39,000.00  | \$0.00       | \$39,000.00  |
| A    | 8210-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$22,500.00  | \$0.00       | \$22,500.00  |
| A    | 8210-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$42,500.00  | \$0.00       | \$42,500.00  |
| A    | 8210-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$189,000.00 | \$0.00       | \$189,000.00 |
| A    | 8210-110119-C0301- | GRATIFICACION ANUAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$21,000.00  | \$0.00       | \$21,000.00  |
| A    | 8210-110119-C0301- | VACACIONES PAGADAS G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$10,500.00  | \$0.00       | \$10,500.00  |
| A    | 8210-110119-C0301- | COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$42,000.00  | \$0.00       | \$42,000.00  |
| A    | 8210-110119-C0301- | GRATIFICACION DE COMPENSACIONES G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$4,966.67   | \$0.00       | \$4,966.67   |
| A    | 8210-110119-C0301- | APORTACIONES A ICHISAL G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$41,580.00  | \$0.00       | \$41,580.00  |
| A    | 8210-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$32,130.00  | \$0.00       | \$32,130.00  |
| A    | 8210-110119-C0301- | AYUDA PARA LENTES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-110119-C0301- | DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,488.00   | \$0.00       | \$7,488.00   |
| A    | 8210-110119-C0301- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$750.00     | \$0.00       | \$750.00     |
| A    | 8210-110119-C0301- | PREVISION NIVELACION SALARIA  | \$0.00         | \$0.00   | \$0.00      | \$17,852.00  | \$0.00       | \$17,852.00  |
| A    | 8210-110119-C0301- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,700.00   | \$0.00       | \$1,700.00   |
| A    | 8210-110119-C0301- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-110119-C0301- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-110119-C0301- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente       | \$0.00         | \$0.00   | \$0.00      | \$34,800.00  | \$0.00       | \$34,800.00  |
| A    | 8210-110119-C0301- | PASAJES AEREOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$37,500.00  | \$0.00       | \$37,500.00  |
| A    | 8210-110119-C0301- | PASAJES TERRESTRES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$3,754.00   | \$0.00       | \$3,754.00   |
| A    | 8210-110119-C0301- | VIATICOS EN EL PAIS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-C0301- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$292,500.00 | \$0.00       | \$292,500.00 |
| A    | 8210-110119-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-110119-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-110119-C0302- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0302- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-110119-C0302- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-110119-C0302- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,100.00   | \$0.00       | \$5,100.00   |
| A    | 8210-110119-C0302- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,800.00   | \$0.00       | \$2,800.00   |
| A    | 8210-110119-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$21,000.00  | \$0.00       | \$21,000.00  |
| A    | 8210-110119-C0302- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$122,500.00 | \$0.00       | \$122,500.00 |
| A    | 8210-110119-C0302- | LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0302- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-110119-C0302- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-110119-C0302- | SERVICIOS DE ACCESO DE INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0302- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-110119-C0302- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-110119-C0302- | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-110119-C0302- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-110119-C0302- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-110119-C0302- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-110119-C0302- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$34,800.00  | \$0.00       | \$34,800.00  |
| A    | 8210-110119-C0302- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$37,500.00  | \$0.00       | \$37,500.00  |
| A    | 8210-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,746.00   | \$0.00       | \$3,746.00   |
| A    | 8210-110119-C0302- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$19,995.00  | \$0.00       | \$19,995.00  |
| A    | 8210-110119-C0401- | ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-110119-C0401- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-110119-C0401- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-110119-C0401- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-110119-C0401- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-110119-C0401- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Utr: AUI/CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-110119-C0401- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$148,556.00 | \$0.00       | \$148,556.00 |
| A    | 8210-110119-C0402- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$19,284.00  | \$0.00       | \$19,284.00  |
| A    | 8210-110119-C0402- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$9,142.00   | \$0.00       | \$9,142.00   |
| A    | 8210-110119-C0402- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$21,600.00  | \$0.00       | \$21,600.00  |
| A    | 8210-110119-C0402- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,400.00   | \$0.00       | \$2,400.00   |
| A    | 8210-110119-C0402- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$32,242.32  | \$0.00       | \$32,242.32  |
| A    | 8210-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$24,914.52  | \$0.00       | \$24,914.52  |
| A    | 8210-110119-C0402- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,603.00   | \$0.00       | \$1,603.00   |
| A    | 8210-110119-C0402- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$5,892.00   | \$0.00       | \$5,892.00   |
| A    | 8210-110119-C0402- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$7,488.00   | \$0.00       | \$7,488.00   |
| A    | 8210-110119-C0402- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$750.00     | \$0.00       | \$750.00     |
| A    | 8210-110119-C0402- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$0.00       | \$13,658.33  | \$0.00       | \$13,658.33  |
| A    | 8210-110119-C0402- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,700.00   | \$0.00       | \$1,700.00   |
| A    | 8210-110119-C0402- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$39,000.00  | \$0.00       | \$39,000.00  |
| D    | 8220-110118-C0302- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$366.39     | \$366.39     | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$19,584.55  | \$19,584.55  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$140,562.12 | \$134,755.07 | \$5,777.06   | \$0.00       |
| D    | 8220-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$850,000.00 | \$850,000.00 | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$6,702.75   | \$5,036.75   | \$1,666.00   | \$0.00       |
| D    | 8220-110118-C0302- | PENSIONADOS Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$28,817.79  | \$28,817.79  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$26,236.30  | \$20,236.30  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$32,095.00  | \$32,095.00  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital  | \$0.00         | \$0.00   | \$36,000.00  | \$30,000.00  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$156,000.00 | \$150,000.00 | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$256,000.00 | \$256,000.00 | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$58.00      | \$58.00      | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$1,298.01   | \$1,298.00   | \$0.01       | \$0.00       |
| D    | 8220-110118-C0302- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                       | \$0.00         | \$0.00   | \$5,560.00   | \$5,560.00   | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                        | \$0.00         | \$0.00   | \$169.00     | \$169.00     | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$460,000.00 | \$448,388.48 | \$1,611.52   | \$0.00       |
| D    | 8220-110118-C0302- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$348,000.00 | \$348,000.00 | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital                          | \$0.00         | \$0.00   | \$199.00     | \$199.00     | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$27,782.89  | \$27,782.89  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$7,996.00   | \$7,996.00   | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | OTRO MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$0.00   | \$833.48     | \$833.48     | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00       |
| D    | 8220-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$50,000.00  | \$50,000.00  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00       |
| D    | 8220-110118-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,487.10  | \$12,487.10  | \$0.00       | \$0.00       |
| D    | 8220-110118-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$808.45     | \$808.45     | \$0.00       | \$0.00       |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$28,182.32  | \$28,182.32  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$32,000.00  | \$32,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$43,721.83  | \$43,721.83  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,568.15   | \$2,568.15   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$35,022.29  | \$35,022.29  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,748.85  | \$17,748.85  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$23,836.96  | \$23,836.96  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,670.40   | \$1,670.40   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,308.11   | \$2,308.11   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$33,500.00  | \$33,500.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,985.75  | \$20,985.75  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,450.00   | \$1,450.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$825,000.00 | \$825,000.00 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$13,920.00  | \$13,920.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,080.00   | \$5,080.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$48,192.10  | \$48,192.10  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$18,400.00  | \$18,400.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,100.00  | \$16,100.00  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr: AUX.CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$111,490.31 | \$111,490.31 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$8,032.89   | \$8,032.89   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$7,192.40   | \$7,192.40   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$29,361.96  | \$29,361.96  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$17,369.80  | \$17,369.80  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$34,860.24  | \$34,860.24  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente              | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente   | \$0.00         | \$0.00   | \$2,500.44   | \$1,728.25   | \$774.19     | \$0.00   |
| D    | 8220-110119-C0101- | MATERIAL DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$9,981.66   | \$118.32     | \$0.00   |
| D    | 8220-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente   | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | MATERIALES COMPLEMENTARIOS G. Corriente   | \$0.00         | \$0.00   | \$1,400.00   | \$1,369.75   | \$0.25       | \$0.00   |
| D    | 8220-110119-C0101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                    | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$52,050.20  | \$52,050.20  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$1,094.00   | \$417.36     | \$676.64     | \$0.00   |
| D    | 8220-110119-C0101- | HERRAMIENTAS MENORES G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$2,324.47   | \$175.53     | \$0.00   |
| D    | 8220-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$1,300.00   | \$828.60     | \$471.40     | \$0.00   |
| D    | 8220-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | ENERGÍA ELÉCTRICA G. Corriente  | \$0.00         | \$0.00   | \$20,002.00  | \$20,002.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | AGUA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,050.26   | \$40.26      | \$0.00   |
| D    | 8220-110119-C0101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente                        | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                | \$0.00         | \$0.00   | \$0,000.00   | \$0,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                  | \$0.00         | \$0.00   | \$53,905.66  | \$53,905.66  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SERVICIOS DE VIGILANCIA G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente                         | \$0.00         | \$0.00   | \$2,800.00   | \$2,800.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente           | \$0.00         | \$0.00   | \$20,000.00  | \$19,405.94  | \$04.06      | \$0.00   |
| D    | 8220-110119-C0101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente        | \$0.00         | \$0.00   | \$31,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                      | \$0.00         | \$0.00   | \$11,000.00  | \$11,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$37,500.00  | \$37,500.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,754.00   | \$3,754.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | VIÁTICOS EN EL PAÍS G. Corriente                                       | \$0.00         | \$0.00   | \$30,049.00  | \$30,648.80  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                         | \$0.00         | \$0.00   | \$248,304.00 | \$248,304.00 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | GRATIFICACION ANUAL G. Corriente                                       | \$0.00         | \$0.00   | \$27,589.34  | \$27,589.34  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$13,794.90  | \$13,794.64  | \$0.26       | \$0.00   |
| D    | 8220-110119-C0101- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$67,800.00  | \$47,800.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | GRATIFICACION DE COMPENSACIONES G. Corriente                           | \$0.00         | \$0.00   | \$0,733.34   | \$6,733.34   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | APORTACIONES A ICHISAL G. Corriente                                    | \$0.00         | \$0.00   | \$53,542.28  | \$6,042.21   | \$47,500.07  | \$0.00   |
| D    | 8220-110119-C0101- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                         | \$0.00         | \$0.00   | \$42,211.68  | \$42,211.68  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-110119-C0101- | BONO DE GUARDERIA G. Corriente   | \$0.00         | \$0.00   | \$0,100.00   | \$4,250.00   | \$850.00     | \$0.00   |
| D    | 8220-110119-C0101- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$11,784.00  | \$11,784.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$14,978.00  | \$14,978.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                      | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$22,086.50  | \$10,744.11  | \$11,342.39  | \$0.00   |
| D    | 8220-110119-C0101- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente                              | \$0.00         | \$0.00   | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0101- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente  | \$0.00         | \$0.00   | \$338,000.00 | \$286,598.69 | \$51,401.31  | \$0.00   |
| D    | 8220-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$10,000.00  | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,694.20   | \$7,694.20   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente                                      | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                   | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$7,500.00   | \$7,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,685.00   | \$4,685.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente                                      | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                   | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$18,000.00  | \$18,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                 | \$0.00         | \$0.00   | \$18,000.00  | \$18,000.00  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$9.00   | \$15,100.00  | \$15,100.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,292.04  | \$20,292.04  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$14,000.00  | \$0.00       | \$14,000.00  | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$21,356.72  | \$21,356.72  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0,000.00   | \$0,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                       | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$54,692.70  | \$54,692.70  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$16,000.00  | \$16,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$111.01     | \$0.00       | \$111.01     | \$0.00   |
| D    | 8220-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,800.00  | \$10,426.00  | \$174.00     | \$0.00   |
| D    | 8220-110119-C0102- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$3,500.00   | \$1,290.00   | \$2,210.00   | \$0.00   |
| D    | 8220-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente           | \$0.00         | \$0.00   | \$16,000.00  | \$16,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$14,036.00  | \$14,036.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0102- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                       | \$0.00         | \$0.00   | \$8,000.00   | \$7,360.91   | \$609.09     | \$0.00   |
| D    | 8220-110119-C0102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$190.91     | \$190.91     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$21,000.00  | \$21,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$10,706.00  | \$10,706.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$6,134.58   | \$6,134.58   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$150,421.46 | \$150,421.46 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,599.86   | \$4,599.86   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$109,660.00 | \$109,660.00 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$122,821.35 | \$122,821.35 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                    | \$0.00         | \$0.00   | \$5,000.00   | \$4,999.01   | \$0.99       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,876.96   | \$5,876.96   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$65,000.00  | \$65,000.00  | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$301.00     | \$301.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$536.08     | \$536.08     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$33,500.00  | \$33,500.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$30,490.01  | \$30,490.01  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$7,034.18   | \$7,034.18   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$51,672.41  | \$51,672.41  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$45,732.00  | \$45,732.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$59,123.60  | \$59,123.60  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$1,500.00   | \$0.00       | \$1,500.00   | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$26,801.33  | \$26,801.33  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,811.38   | \$1,811.38   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$119,696.00 | \$119,696.00 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$131,054.93 | \$131,054.93 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$160,000.00 | \$157,000.00 | \$3,000.00   | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$23,000.00  | \$23,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$15,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$57,000.00  | \$57,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                     | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,386.27  | \$17,386.27  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$15,000.00  | \$14,740.73  | \$259.27     | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$17,774.23  | \$17,774.23  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$10,047.88  | \$10,047.88  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                      | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente   | \$0.00         | \$0.00   | \$822,800.00   | \$822,800.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$2,424,355.20 | \$2,424,355.20 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,213,582.83 | \$1,213,582.82 | \$0.01       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$15,030.00    | \$15,030.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,379.70     | \$1,379.70     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,524.86    | \$13,524.86    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$10,591.07    | \$10,591.07    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$9,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$9,934.22     | \$9,934.22     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$26,890.38    | \$26,890.38    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,019.33    | \$20,019.33    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$10,565.31    | \$10,565.31    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$1,149,335.44 | \$1,149,338.44 | \$7.00       | \$0.00   |
| D    | 8220-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$1,124,193.03 | \$1,124,172.00 | \$21.03      | \$0.00   |
| D    | 8220-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$240,087.70   | \$248,087.70   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$62,683.75    | \$62,486.73    | \$197.02     | \$0.00   |
| D    | 8220-110119-C0201- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$63,621.54    | \$62,907.71    | \$713.83     | \$0.00   |
| D    | 8220-110119-C0201- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$655,736.00   | \$655,736.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$72,970.68    | \$72,989.67    | \$1.01       | \$0.00   |
| D    | 8220-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$11,317.41    | \$10,511.31    | \$806.10     | \$0.00   |
| D    | 8220-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$574,408.98   | \$266,212.40   | \$308,197.58 | \$0.00   |
| D    | 8220-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$406,473.92   | \$406,473.92   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PAGO DE LIQUIDACIONES G. Corriente   | \$0.00         | \$0.00   | \$75,000.00    | \$75,000.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$21,000.00    | \$9,000.00     | \$12,000.00  | \$0.00   |
| D    | 8220-110119-C0201- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$26,460.00    | \$26,460.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$97,344.00    | \$97,344.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$7,500.00     | \$7,500.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SECAS AL TRABAJADOR G. Corriente   | \$0.00         | \$0.00   | \$3,405.00     | \$3,405.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$202,837.11   | \$157,214.90   | \$45,622.21  | \$0.00   |
| D    | 8220-110119-C0201- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$22,100.00    | \$21,391.67    | \$708.33     | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$24,551.98    | \$24,551.98    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ubr: AUIX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
Hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0201- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$2,000.00     | \$1,933.00     | \$67.00      | \$0.00   |
| D    | 8220-110119-C0201- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,400.00     | \$1,388.85     | \$11.15      | \$0.00   |
| D    | 8220-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$10,500.00    | \$10,500.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$63,649.16    | \$63,649.02    | \$0.14       | \$0.00   |
| D    | 8220-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$788.97       | \$211.03     | \$0.00   |
| D    | 8220-110119-C0201- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$19,998.00    | \$19,998.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y ED. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$63,963.39    | \$63,963.39    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,900.00     | \$4,900.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$20,000.00    | \$20,000.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00    | \$34,800.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$37,500.00    | \$37,500.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,746.00     | \$3,746.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$21,094.25    | \$21,094.25    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$1,648.08     | \$1,648.08     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$26,870.47    | \$21,340.93    | \$5,529.54   | \$0.00   |
| D    | 8220-110119-C0201- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$2,133,300.00 | \$1,879,051.08 | \$257,248.12 | \$0.00   |
| D    | 8220-110119-C0201- | JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$106,319.24   | \$100,701.01   | \$5,618.23   | \$0.00   |
| D    | 8220-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0202- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$22,400.00    | \$22,400.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0202- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$37,904.81    | \$37,904.81    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0202- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$30,624.00    | \$30,624.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,608.78     | \$3,608.78     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$244,355.73   | \$244,314.79   | \$40.94      | \$0.00   |
| D    | 8220-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$91,741.25    | \$91,741.25    | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$200,000.00   | \$200,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$63,637.32    | \$63,637.32    | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$4,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$40,855.84  | \$40,375.04  | \$480.00     | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$24,420.00  | \$24,420.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$61,987.40  | \$61,987.40  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$13,000.00  | \$13,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$6,308.85   | \$6,308.85   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$28,000.00  | \$28,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$105,000.00 | \$105,000.00 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$24,000.00  | \$24,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$40,216.00  | \$40,216.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$589.20     | \$589.20     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$31,249.09  | \$31,249.09  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$104,374.15 | \$104,374.15 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                   | \$0.00         | \$0.00   | \$24,000.00  | \$24,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$28,024.25  | \$28,024.25  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$110,085.69 | \$110,085.69 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente                     | \$0.00         | \$0.00   | \$7,505.00   | \$7,505.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,801.84   | \$4,801.84   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente    | \$0.00         | \$0.00   | \$18,000.00  | \$17,981.86  | \$18.14      | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$45,188.06  | \$45,188.06  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$22,500.00  | \$22,500.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$54,155.60  | \$54,155.60  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                           | \$0.00         | \$0.00   | \$198,451.00 | \$198,444.00 | \$7.00       | \$0.00   |
| D    | 8220-110119-C0301- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$22,049.39  | \$22,049.38  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$11,024.62  | \$11,024.62  | \$0.61       | \$0.00   |
| D    | 8220-110119-C0301- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$42,000.00  | \$42,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | GRATIFICACION DE COMPENSACIONES G. Corriente                             | \$0.00         | \$0.00   | \$4,666.67   | \$4,666.67   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | APORTACIONES A ICHISAL G. Corriente                                      | \$0.00         | \$0.00   | \$42,793.52  | \$4,822.74   | \$37,970.78  | \$0.00   |
| D    | 8220-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                           | \$0.00         | \$0.00   | \$33,736.67  | \$33,735.74  | \$0.93       | \$0.00   |
| D    | 8220-110119-C0301- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | AYUDA PARA GASTOS Y ÚTILES ESCOLARES G. Corriente                        | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$17,552.50  | \$8,586.57   | \$9,065.93   | \$0.00   |
| D    | 8220-110119-C0301- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente                                | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente                     | \$0.00         | \$0.00   | \$1,272.86   | \$1,272.86   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00         | \$0.00   | \$7,397.47   | \$7,397.47   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                             | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: ALX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-110119-C0301- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0301- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,600.00  | \$34,790.08  | \$0.04       | \$0.00   |
| D    | 8220-110119-C0301- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$50,688.77  | \$50,688.77  | \$0.00       | \$9.00   |
| D    | 8220-110119-C0301- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$4,214.00   | \$4,214.00   | \$0.00       | \$9.00   |
| D    | 8220-110119-C0301- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$27,580.14  | \$27,580.14  | \$0.00       | \$9.00   |
| D    | 8220-110119-C0301- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$292,500.00 | \$297,893.33 | \$4,966.67   | \$0.00   |
| D    | 8220-110119-C0302- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | MATERIALES, ÚTILES Y EQ. MENORES TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$30,000.00  | \$29,912.71  | \$87.29      | \$0.00   |
| D    | 8220-110119-C0302- | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$4,691.32   | \$308.68     | \$0.00   |
| D    | 8220-110119-C0302- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$20,000.00  | \$19,999.99  | \$0.01       | \$0.00   |
| D    | 8220-110119-C0302- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$4,048.82   | -\$48.82     | \$0.00   |
| D    | 8220-110119-C0302- | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente  | \$0.00         | \$0.00   | \$8,100.00   | \$3,199.59   | \$2,910.41   | \$0.00   |
| D    | 8220-110119-C0302- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$2,800.00   | \$2,750.94   | \$49.06      | \$0.00   |
| D    | 8220-110119-C0302- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$21,000.00  | \$11,246.20  | \$9,653.80   | \$0.00   |
| D    | 8220-110119-C0302- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$122,500.00 | \$122,500.00 | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$789.00     | \$1,701.00   | \$0.00   |
| D    | 8220-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$0,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                      | \$0.00         | \$0.00   | \$24,261.25  | \$24,261.28  | \$0.99       | \$0.00   |
| D    | 8220-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$25,000.00  | \$17,962.34  | \$7,037.66   | \$0.00   |
| D    | 8220-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$44,253.23  | \$44,253.05  | \$0.18       | \$0.00   |
| D    | 8220-110119-C0302- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$7,000.00   | \$6,836.60   | \$161.40     | \$0.00   |
| D    | 8220-110119-C0302- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$5,000.00   | \$2,806.36   | \$2,193.64   | \$0.00   |
| D    | 8220-110119-C0302- | SERVICIO POSTAL Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$5,000.00   | \$4,253.23   | \$746.77     | \$0.00   |
| D    | 8220-110119-C0302- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$12,000.00  | \$11,833.26  | \$166.74     | \$0.00   |
| D    | 8220-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$91,914.23  | \$91,914.23  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$0,000.00   | \$0,000.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$40,689.89  | \$40,689.89  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$37,500.00  | \$37,500.00  | \$0.00       | \$0.00   |
| D    | 8220-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$4,029.73   | \$4,029.73   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CDNTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| D    | 8220-110119-C0302- | VIAJES EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$25,560.00  | \$25,560.00  | \$0.00       | \$0.00       |
| D    | 8220-110119-C0302- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00       |
| D    | 8220-110119-C0401- | ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$300,000.00 | \$299,700.00 | \$10,300.00  | \$0.00       |
| D    | 8220-110119-C0401- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0401- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00       |
| D    | 8220-110119-C0401- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$991.00     | \$89.00      | \$0.00       |
| D    | 8220-110119-C0401- | SERVICIO POSTAL Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$2,000.00   | \$1,648.64   | \$351.36     | \$0.00       |
| D    | 8220-110119-C0401- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente   | \$0.00         | \$0.00   | \$1,200.00   | \$0.00       | \$1,200.00   | \$0.00       |
| D    | 8220-110119-C0401- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$3,000.70   | \$3,000.70   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$153,888.00 | \$153,888.00 | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$17,098.96  | \$17,098.96  | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$8,548.47   | \$8,548.33   | \$0.14       | \$0.00       |
| D    | 8220-110119-C0402- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$21,000.00  | \$21,000.00  | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | APORTACIONES A ICHRSAL G. Corriente  | \$0.00         | \$0.00   | \$32,183.20  | \$3,744.27   | \$28,438.93  | \$0.00       |
| D    | 8220-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$26,161.02  | \$26,161.02  | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$1,500.00   | \$0.00       | \$1,500.00   | \$0.00       |
| D    | 8220-110119-C0402- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$5,882.00   | \$5,882.00   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | AYUDA PARA GASTOS Y ÚTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | PREVISION NRELACION SALARIA  | \$0.00         | \$0.00   | \$13,688.33  | \$6,607.85   | \$7,080.47   | \$0.00       |
| D    | 8220-110119-C0402- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00       |
| D    | 8220-110119-C0402- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$39,000.00  | \$37,500.00  | \$1,500.00   | \$0.00       |
| D    | 8220-256831-C0201- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$81,885.18  | \$81,885.18  | \$0.00       | \$0.00       |
| D    | 8220-256831-C0201- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$59,040.00  | \$58,608.81  | \$431.19     | \$0.00       |
| D    | 8220-256831-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$114,886.00 | \$114,874.15 | \$11.85      | \$0.00       |
| A    | 8230-110119-C0302- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$368.38     | \$0.00       | \$368.38     |
| A    | 8230-110119-C0302- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$19,554.95  | \$0.00       | \$19,554.95  |
| A    | 8230-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$236.30     | \$140,562.12 | \$0.00       | \$140,325.82 |
| A    | 8230-110119-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$800,000.00 | \$800,000.00 | \$0.00       | \$0.00       |
| A    | 8230-110119-C0302- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$6,702.75   | \$0.00       | \$6,702.75   |
| A    | 8230-110119-C0302- | PENSIONADOS Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$0.00       | \$28,817.79  | \$0.00       | \$28,817.79  |
| A    | 8230-110119-C0502- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$2,095.00   | \$2,233.30   | \$0.00       | \$1,141.30   |
| A    | 8230-110119-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$32,985.00  | \$0.00       | \$32,985.00  |
| A    | 8230-110119-C0302- | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital  | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00       |
| A    | 8230-110119-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$150,000.00 | \$0.00       | \$160,000.00 |
| A    | 8230-110119-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$250,000.00 | \$0.00       | \$250,000.00 |
| A    | 8230-110119-C0302- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$50.00      | \$0.00       | \$50.00      |
| A    | 8230-110119-C0302- | MATERIALES, ÚTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,288.01   | \$0.00       | \$1,288.01   |
| A    | 8230-110119-C0302- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$5,580.00   | \$0.00       | \$5,580.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep rptBalanzaComprobación

Fecha y hora de Impresión | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-110118-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$159.00     | \$0.00       | \$159.00     |
| A    | 8230-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$391,989.47 | \$450,000.00 | \$0.00       | \$58,139.53  |
| A    | 8230-110118-C0302- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$348,000.00 | \$0.00       | \$348,000.00 |
| A    | 8230-110118-C0302- | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital                        | \$0.00         | \$0.00   | \$0.00       | \$199.00     | \$0.00       | \$199.00     |
| A    | 8230-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$27,752.99  | \$0.00       | \$27,752.99  |
| A    | 8230-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$7,999.00   | \$0.00       | \$7,999.00   |
| A    | 8230-110118-C0302- | OTRO MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$853.48     | \$0.00       | \$853.48     |
| A    | 8230-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00       |
| A    | 8230-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$50,000.00  | \$50,000.00  | \$0.00       | \$0.00       |
| A    | 8230-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$0.00       | -\$2,000.00  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,248.11   | \$8,487.10   | \$0.00       | \$5,248.99   |
| A    | 8230-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$606.45     | \$0.00       | \$606.45     |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,775.79   | \$0.00       | \$0.00       | -\$1,775.79  |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$23,780.00  | \$0.00       | \$0.00       | -\$23,780.00 |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$4,182.33   | \$0.00       | -\$3,817.68  |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$11,361.70  | \$0.00       | \$0.00       | -\$11,361.70 |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$32,000.00  | \$0.00       | \$0.00       | -\$32,000.00 |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$10,662.01  | \$0.00       | \$0.00       | -\$10,662.01 |
| A    | 8230-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,110.24   | \$0.00       | \$0.00       | -\$4,110.24  |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$8,420.93   | \$0.00       | \$0.00       | -\$8,420.93  |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$5,939.00   | \$0.00       | \$0.00       | -\$5,939.00  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$15,208.35  | \$4,721.63   | \$0.00       | -\$10,488.72 |
| A    | 8230-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,096.15   | \$2,566.15   | \$0.00       | \$500.00     |
| A    | 8230-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,123.71   | \$26,222.29  | \$0.00       | \$17,098.58  |
| A    | 8230-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,000.00   | \$2,000.00   | \$0.00       | -\$2,000.00  |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,394.01   | \$0.00       | \$0.00       | -\$1,394.01  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$526.00     | \$5,248.88   | \$0.00       | \$4,722.88   |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$506.46     | \$0.00       | \$0.00       | -\$506.46    |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$640.00     | \$0.00       | \$640.00     |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$7,535.96   | \$0.00       | \$7,535.96   |
| A    | 8230-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,570.40   | \$0.00       | \$1,570.40   |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$258.11     | \$0.00       | \$258.11     |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$17,280.00  | \$0.00       | \$0.00       | -\$17,280.00 |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,358.25   | \$4,963.75   | \$0.00       | \$1,625.50   |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00 |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Uer: ALIX COMTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|-------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$13,920.00 | \$0.00      | \$0.00       | -\$13,920.00 |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$181.85    | \$0.00      | \$0.00       | -\$181.85    |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$5,220.00  | \$0.00      | \$0.00       | -\$5,220.00  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$829.36    | \$23,412.10 | \$0.00       | \$22,582.74  |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$3,760.40  | \$0.00      | \$0.00       | -\$3,760.40  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$14,625.91 | \$0.00      | \$0.00       | -\$14,625.91 |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$61,490.31 | \$0.00       | \$61,490.31  |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$4,000.00  | \$0.00      | \$0.00       | -\$4,000.00  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,000.00  | \$0.00      | \$0.00       | -\$4,000.00  |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$336.19    | \$0.00      | \$0.00       | -\$336.19    |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,160.00  | \$0.00       | \$1,160.00   |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,177.50  | \$2,232.89  | \$0.00       | -\$1,944.61  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$6,600.00  | \$0.00      | \$0.00       | -\$6,600.00  |
| A    | 8230-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,600.00  | \$5,392.40  | \$0.00       | \$3,792.40   |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$485.23    | \$0.00      | \$0.00       | -\$485.23    |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,000.00 | \$16,361.85 | \$0.00       | \$3,361.85   |
| A    | 8230-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,000.00 | \$369.90    | \$0.00       | -\$16,630.20 |
| A    | 8230-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$8,905.86  | \$11,110.24 | \$0.00       | \$2,204.38   |
| A    | 8230-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-110119-C0101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$2,864.22  | \$0.00      | \$0.00       | -\$2,864.22  |
| A    | 8230-110119-C0101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$10,500.00 | \$0.00      | \$0.00       | -\$10,500.00 |
| A    | 8230-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$6,069.74  | \$21,422.20 | \$0.00       | \$13,352.46  |
| A    | 8230-110119-C0101- | LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$417.36    | \$0.00      | \$0.00       | -\$417.36    |
| A    | 8230-110119-C0101- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$2,120.00  | \$0.00      | \$0.00       | -\$2,120.00  |
| A    | 8230-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$12,423.00 | \$0.00      | \$0.00       | -\$12,423.00 |
| A    | 8230-110119-C0101- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$936.25    | \$0.00      | \$0.00       | -\$936.25    |
| A    | 8230-110119-C0101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$760.00    | \$0.00      | \$0.00       | -\$760.00    |
| A    | 8230-110119-C0101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$2,274.99  | \$0.00      | \$0.00       | -\$2,274.99  |
| A    | 8230-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00   |
| A    | 8230-110119-C0101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$18,409.00 | \$8,965.86  | \$0.00       | -\$9,443.86  |
| A    | 8230-110119-C0101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$75.60     | \$0.00      | \$0.00       | -\$75.60     |
| A    | 8230-110119-C0101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$1,574.32  | \$0.00      | \$0.00       | -\$1,574.32  |
| A    | 8230-110119-C0101- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$10,212.00 | \$0.00      | \$0.00       | -\$10,212.00 |
| A    | 8230-110119-C0101- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$7,143.00  | \$0.00      | \$0.00       | -\$7,143.00  |
| A    | 8230-110119-C0101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$2,601.60  | \$0.00      | \$0.00       | -\$2,601.60  |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Ucr: AUXCONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene/2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|-------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-110119-C0101- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,644.80 | \$0.00       | \$10,644.80  |
| A    | 8230-110119-C0101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$11,832.00 | \$0.00       | \$11,832.00  |
| A    | 8230-110119-C0101- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,314.66  | \$0.00       | \$1,314.66   |
| A    | 8230-110119-C0101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$657.56    | \$0.00       | \$657.56     |
| A    | 8230-110119-C0101- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$6,043.21  | \$1,518.44  | \$0.00       | -\$4,523.77  |
| A    | 8230-110119-C0101- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                                     | \$0.00         | \$0.00   | \$6.00      | \$2,011.44  | \$0.00       | \$2,011.44   |
| A    | 8230-110119-C0101- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$10,744.11 | \$0.00      | \$0.00       | -\$10,744.11 |
| A    | 8230-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,600.00  | \$0.00      | \$0.00       | -\$1,600.00  |
| A    | 8230-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$8,840.00  | \$0.00      | \$0.00       | -\$8,840.00  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$339.01    | \$4,594.20  | \$0.00       | \$4,355.19   |
| A    | 8230-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00  | \$0.00      | \$0.00       | -\$1,000.00  |
| A    | 8230-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$1,000.00  | \$0.00      | \$0.00       | -\$1,000.00  |
| A    | 8230-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,564.00  | \$0.00      | \$0.00       | -\$2,564.00  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$6,840.00  | \$0.00      | \$0.00       | -\$6,840.00  |
| A    | 8230-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$111.01    | \$1,000.00  | \$0.00       | \$889.99     |
| A    | 8230-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$7,500.00  | \$0.00      | \$0.00       | -\$7,500.00  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,628.34  | \$166.00    | \$0.00       | -\$3,441.34  |
| A    | 8230-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$15,000.00 | \$0.00      | \$0.00       | -\$15,000.00 |
| A    | 8230-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$15,000.00 | \$0.00      | \$0.00       | -\$15,000.00 |
| A    | 8230-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$8,620.00  | \$18,000.00 | \$0.00       | \$9,480.00   |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,853.10  | \$0.00      | \$0.00       | -\$1,853.10  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,735.52  | \$0.00      | \$0.00       | -\$1,735.52  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,152.00  | \$14,262.04 | \$0.00       | \$10,140.04  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$8,993.33  | \$6,365.72  | \$0.00       | -\$2,627.61  |
| A    | 8230-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$3,000.00  | \$0.00      | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,520.00  | \$0.00      | \$0.00       | -\$2,520.00  |
| A    | 8230-110119-C0102- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                       | \$0.00         | \$0.00   | \$8,000.00  | \$0.00      | \$0.00       | -\$8,000.00  |
| A    | 8230-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,909.80  | \$35,682.70 | \$0.00       | \$31,282.90  |
| A    | 8230-110119-C0102- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$15,000.00 | \$15,000.00 | \$0.00       | \$0.00       |
| A    | 8230-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$111.01    | \$0.00       | \$111.01     |
| A    | 8230-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$12,600.00 | \$0.00       | \$12,600.00  |
| A    | 8230-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,398.00  | \$0.00      | \$0.00       | -\$1,398.00  |
| A    | 8230-110119-C0102- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$2,500.00  | \$0.00      | \$0.00       | -\$2,500.00  |
| A    | 8230-110119-C0102- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$15,000.00 | \$0.00       | \$15,000.00  |
| A    | 8230-110119-C0102- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$14,036.00 | \$0.00       | \$14,036.00  |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ver: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                    | \$0.00         | \$0.00   | \$22,330.58 | \$0.00       | \$0.00       | -\$22,330.58 |
| A    | 8230-110119-C0102- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente    | \$0.00         | \$0.00   | \$190.91    | \$8,000.00   | \$0.00       | \$7,809.09   |
| A    | 8230-110119-C0102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$190.91     | \$0.00       | \$190.91     |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente            | \$0.00         | \$0.00   | \$1,500.00  | \$0.00       | \$0.00       | -\$1,500.00  |
| A    | 8230-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente                         | \$0.00         | \$0.00   | \$3,000.00  | \$0.00       | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$21,000.00 | \$0.00       | \$0.00       | -\$21,000.00 |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$5,477.23  | \$206.00     | \$0.00       | -\$5,271.23  |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$0,317.05  | \$6,134.08   | \$0.00       | \$5,817.03   |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$5,205.01  | \$70,421.48  | \$0.00       | \$65,216.47  |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente            | \$0.00         | \$0.00   | \$1,555.72  | \$0.00       | \$0.00       | -\$1,555.72  |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$4,599.86   | \$0.00       | \$4,599.86   |
| A    | 8230-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente                         | \$0.00         | \$0.00   | \$10,000.00 | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$13,920.00 | \$23,940.00  | \$0.00       | \$9,740.00   |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$41,132.05 | \$66,821.35  | \$0.00       | \$45,699.30  |
| A    | 8230-110119-C0201- | ARTICULOS PARA SERVICIOS GENERALES G. Corriente                 | \$0.00         | \$0.00   | \$1,047.98  | \$0.00       | \$0.00       | -\$1,047.98  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$15,000.00 | \$0.00       | \$0.00       | -\$15,000.00 |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$5,000.00  | \$875.96     | \$0.00       | -\$4,124.04  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$15,000.00 | \$0.00       | \$0.00       | -\$15,000.00 |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$65,000.00 | \$0.00       | \$0.00       | -\$65,000.00 |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente            | \$0.00         | \$0.00   | \$2,000.00  | \$0.00       | \$0.00       | -\$2,000.00  |
| A    | 8230-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$301.00     | \$0.00       | \$301.00     |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$535.08     | \$0.00       | \$535.08     |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$33,500.00 | \$0.00       | \$0.00       | -\$33,500.00 |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$26,757.50 | \$15,990.01  | \$0.00       | -\$10,767.49 |
| A    | 8230-110119-C0201- | PREMIOS G. Corriente  | \$0.00         | \$0.00   | \$7,000.00  | \$0.00       | \$0.00       | -\$7,000.00  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$36,926.00 | \$0.00       | \$0.00       | -\$36,926.00 |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente            | \$0.00         | \$0.00   | \$5,000.00  | \$2,034.18   | \$0.00       | -\$2,965.82  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$34,437.00 | \$16,672.41  | \$0.00       | -\$17,764.59 |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente            | \$0.00         | \$0.00   | \$740.87    | \$0.00       | \$0.00       | -\$740.87    |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$6,422.00  | \$29,232.00  | \$0.00       | \$22,810.00  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$26,123.60  | \$0.00       | \$26,123.60  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$10,000.00 | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$3,000.00  | \$0.00       | \$0.00       | -\$3,000.00  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$9,263.42  | \$9,301.33   | \$0.00       | \$37.91      |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$1,911.38   | \$0.00       | \$1,911.38   |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$119,696.00 | \$0.00       | \$119,696.00 |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente                                 | \$0.00         | \$0.00   | \$61,125.54 | \$52,915.90  | \$0.00       | -\$8,209.64  |
| A    | 8230-110119-C0201- | PREMIOS G. Corriente  | \$0.00         | \$0.00   | \$14,000.00 | \$0.00       | \$0.00       | -\$14,000.00 |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX COMTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$23,000.00  | \$0.00       | \$0.00       | -\$23,000.00  |
| A    | 8230-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$0.00       | \$0.00       | -\$20,000.00  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$30,000.00  | \$0.00       | \$0.00       | -\$30,000.00  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,956.84  | \$0.00       | \$0.00       | -\$20,956.84  |
| A    | 8230-110119-C0201- | ARRENDAMIENTO DE EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$16,000.00  | \$0.00       | \$0.00       | -\$16,000.00  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$57,000.00  | \$0.00       | \$0.00       | -\$57,000.00  |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$8,000.00   | \$0.00       | \$0.00       | -\$8,000.00   |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$10,125.25  | \$0.00       | \$0.00       | -\$10,125.25  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,051.18  | \$0.00       | \$0.00       | -\$12,051.18  |
| A    | 8230-110119-C0201- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACION G. Corriente                     | \$0.00         | \$0.00   | \$8,384.00   | \$0.00       | \$0.00       | -\$8,384.00   |
| A    | 8230-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$0.00       | -\$6,000.00   |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$15,366.27  | \$0.00       | \$15,366.27   |
| A    | 8230-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$2,240.73   | \$0.00       | \$0.00       | -\$2,240.73   |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$17,774.23  | \$0.00       | \$17,774.23   |
| A    | 8230-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$10,047.98  | \$0.00       | \$10,047.98   |
| A    | 8230-110119-C0201- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                      | \$0.00         | \$0.00   | \$8,000.00   | \$0.00       | \$0.00       | -\$8,000.00   |
| A    | 8230-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$570,020.00 | \$8,000.00   | \$0.00       | -\$564,020.00 |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$163,165.20 | \$0.00       | \$163,165.20  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$9,002.27   | \$793,662.83 | \$0.00       | \$784,660.56  |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$387.22     | \$0.00       | \$0.00       | -\$387.22     |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,378.70   | \$0.00       | \$1,378.70    |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$505.12     | \$3,524.96   | \$0.00       | \$3,019.74    |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$0.00       | -\$6,000.00   |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$0.00       | -\$4,000.00   |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$6,181.07   | \$1,591.07   | \$0.00       | -\$4,590.00   |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$7,651.55   | \$0.00       | \$0.00       | -\$7,651.55   |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$0.00       | \$0.00       | -\$1,500.00   |
| A    | 8230-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$1,740.00   | \$0.00       | \$1,740.00    |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$1,934.22   | \$0.00       | -\$6,065.78   |
| A    | 8230-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$0.00       | -\$2,000.00   |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$349.91     | \$0.00       | \$0.00       | -\$349.91     |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,050.00  | \$8,360.38   | \$0.00       | -\$6,689.62   |
| A    | 8230-110119-C0201- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                               | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$8,579.29   | \$20,019.33  | \$0.00       | \$11,440.04   |
| A    | 8230-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$6,390.38   | \$3,565.31   | \$0.00       | -\$2,825.07   |
| A    | 8230-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$53,003.44  | \$0.00       | \$53,003.44   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: ALIX COMTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
Hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$53,541.00  | \$0.00       | \$53,541.00   |
| A    | 8230-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$7,311.70   | \$0.00       | \$7,311.70    |
| A    | 8230-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$1,271.83   | \$1,775.43   | \$0.00       | \$504.60      |
| A    | 8230-110119-C0201- | VACACIONES PACADAS G. Corriente  | \$0.00         | \$0.00   | \$339.44     | \$4,140.89   | \$0.00       | \$3,801.42    |
| A    | 8230-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$439.62     | \$0.00       | \$439.62      |
| A    | 8230-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$223,269.97 | \$17,966.80  | \$0.00       | -\$135,333.17 |
| A    | 8230-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$31,073.32  | \$0.00       | \$31,073.32   |
| A    | 8230-110119-C0201- | PAGO DE LIQUIDACIONES G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$75,000.00  | \$0.00       | \$75,000.00   |
| A    | 8230-110119-C0201- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$157,214.90 | \$0.00       | \$0.00       | -\$157,214.90 |
| A    | 8230-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$826.78     | \$801.68     | \$0.00       | -\$26.00      |
| A    | 8230-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$385.00     | \$0.00       | \$0.00       | -\$385.00     |
| A    | 8230-110119-C0201- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$0.00       | -\$2,500.00   |
| A    | 8230-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                     | \$0.00         | \$0.00   | \$4,625.69   | \$0.00       | \$0.00       | -\$4,625.69   |
| A    | 8230-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$22,498.63  | \$2,431.16   | \$0.00       | -\$20,067.47  |
| A    | 8230-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente                                 | \$0.00         | \$0.00   | \$143.77     | \$0.00       | \$0.00       | -\$143.77     |
| A    | 8230-110119-C0201- | ENERGIA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$4,706.80   | \$0.00       | \$0.00       | -\$4,706.80   |
| A    | 8230-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$1,246.80   | \$0.00       | \$0.00       | -\$1,246.80   |
| A    | 8230-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                   | \$0.00         | \$0.00   | \$16,412.04  | \$8,983.39   | \$0.00       | -\$7,428.65   |
| A    | 8230-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                               | \$0.00         | \$0.00   | \$10,556.00  | \$0.00       | \$0.00       | -\$10,556.00  |
| A    | 8230-110119-C0201- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | -\$0.00       |
| A    | 8230-110119-C0201- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$1,080.25   | \$0.00       | \$0.00       | -\$1,080.25   |
| A    | 8230-110119-C0201- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,096.25   | \$0.00       | \$1,096.25    |
| A    | 8230-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$470.47     | \$0.00       | \$470.47      |
| A    | 8230-110119-C0201- | JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones                                 | \$0.00         | \$0.00   | \$0.00       | \$106,319.24 | \$0.00       | \$106,319.24  |
| A    | 8230-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,116.40   | \$0.00       | \$0.00       | -\$4,116.40   |
| A    | 8230-110119-C0202- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$22,400.00  | \$0.00       | \$0.00       | -\$22,400.00  |
| A    | 8230-110119-C0202- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$32,904.81  | \$0.00       | \$32,904.81   |
| A    | 8230-110119-C0202- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$630.44     | \$0.00       | \$0.00       | -\$630.44     |
| A    | 8230-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$3,969.79   | \$0.00       | \$3,969.79    |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$769.00     | \$107,481.73 | \$0.00       | \$108,222.73  |
| A    | 8230-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$3,062.00   | \$0.00       | \$3,062.00    |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$36,000.00  | \$0.00       | \$0.00       | -\$36,000.00  |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$66,196.75  | \$27,741.25  | \$0.00       | -\$38,455.50  |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$86,521.80  | \$0.00       | \$0.00       | -\$86,521.80  |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$63,637.32  | \$0.00       | \$63,637.32   |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$8,000.00   | \$0.00       | \$0.00       | -\$8,000.00   |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,678.01   | \$2,866.84   | \$0.00       | -\$4,772.17   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: ALIX CONTA  
Rep: rptBalanzaComprobación

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|-------------|-------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$24,420.00 | \$0.00       | \$24,420.00  |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$42,437.99 | \$7,937.40  | \$0.00       | -\$34,500.59 |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$3,308.85  | \$0.00       | \$3,308.85   |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$12,000.00 | \$0.00      | \$0.00       | -\$12,000.00 |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$23,021.58 | \$0.00      | \$0.00       | -\$23,021.58 |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$61,860.59 | \$0.00      | \$0.00       | -\$61,860.59 |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$2,340.00  | \$0.00      | \$0.00       | -\$2,340.00  |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$21,151.12 | \$6,216.00  | \$0.00       | -\$14,935.12 |
| A    | 8230-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$580.20    | \$0.00       | \$580.20     |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$31,249.08 | \$0.00       | \$31,249.08  |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$81,874.15 | \$0.00       | \$81,874.15  |
| A    | 8230-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                       | \$0.00         | \$0.00   | \$24,000.00 | \$0.00      | \$0.00       | -\$24,000.00 |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$18,228.27 | \$0.00      | \$0.00       | -\$18,228.27 |
| A    | 8230-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,028.16  | \$8,024.25  | \$0.00       | \$4,796.09   |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$145.97    | \$32,950.69 | \$0.00       | \$33,096.72  |
| A    | 8230-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$1,272.86  | \$0.00      | \$0.00       | -\$1,272.86  |
| A    | 8230-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,900.00  | \$1,801.64  | \$0.00       | -\$1,098.36  |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$15,119.10 | \$5,156.05  | \$0.00       | -\$8,963.04  |
| A    | 8230-110119-C0301- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$11,088.71 | \$0.00      | \$0.00       | -\$11,088.71 |
| A    | 8230-110119-C0301- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,833.29 | \$11,655.60 | \$0.00       | -\$1,177.69  |
| A    | 8230-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$9,451.00  | \$0.00       | \$9,451.00   |
| A    | 8230-110119-C0301- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,049.36  | \$0.00       | \$1,049.36   |
| A    | 8230-110119-C0301- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$525.23    | \$0.00       | \$525.23     |
| A    | 8230-110119-C0301- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$4,822.74  | \$1,210.52  | \$0.00       | -\$3,612.22  |
| A    | 8230-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,606.67  | \$0.00       | \$1,606.67   |
| A    | 8230-110119-C0301- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$8,586.57  | \$0.00      | \$0.00       | -\$8,586.57  |
| A    | 8230-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$1,272.86  | \$1,272.86  | \$0.00       | \$0.00       |
| A    | 8230-110119-C0301- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$7,397.47  | \$0.00       | \$7,397.47   |
| A    | 8230-110119-C0301- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$6,124.61  | \$0.00      | \$0.00       | -\$6,124.61  |
| A    | 8230-110119-C0301- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$350.79    | \$13,188.77 | \$0.00       | \$12,838.98  |
| A    | 8230-110119-C0301- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$900.18    | \$490.00    | \$0.00       | -\$410.18    |
| A    | 8230-110119-C0301- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$7,575.14  | \$0.00       | \$7,575.14   |
| A    | 8230-110119-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$188.80    | \$0.00      | \$0.00       | -\$188.80    |
| A    | 8230-110119-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$22,774.25 | \$0.00      | \$0.00       | -\$22,774.25 |
| A    | 8230-110119-C0302- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$1,488.00  | \$0.00      | \$0.00       | -\$1,488.00  |
| A    | 8230-110119-C0302- | LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00  | \$0.00      | \$0.00       | -\$1,000.00  |
| A    | 8230-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMATICO G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$24,262.25 | \$0.00       | \$24,262.25  |
| A    | 8230-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$4,253.23  | \$0.00       | \$4,253.23   |
| A    | 8230-110119-C0302- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$4,253.23  | \$0.00      | \$0.00       | -\$4,253.23  |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ver: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
Hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|--------------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$29,334.75  | \$1,914.23   | \$0.00       | -\$27,420.52 |
| A    | 8230-110119-C0302- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$0.00       | -\$2,500.00  |
| A    | 8230-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$3,274.52   | \$0.00       | \$0.00       | -\$3,274.52  |
| A    | 8230-110119-C0302- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$5,889.89   | \$0.00       | \$5,889.89   |
| A    | 8230-110119-C0302- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$2,701.01   | \$0.00       | \$0.00       | -\$2,701.01  |
| A    | 8230-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$32.76      | \$242.73     | \$0.00       | \$249.97     |
| A    | 8230-110119-C0302- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$5,565.60   | \$0.00       | \$5,565.60   |
| A    | 8230-110119-C0302- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$1,690.00   | \$0.00       | \$1,690.00   |
| A    | 8230-110119-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8230-110119-C0401- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$155.06     | \$0.00       | \$0.00       | -\$155.06    |
| A    | 8230-110119-C0401- | SERVICIO POSTAL Y TELEGRÁFICOS G. Corriente  | \$0.00         | \$0.00   | \$1,548.64   | \$0.00       | \$0.00       | -\$1,548.64  |
| A    | 8230-110119-C0401- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$1,803.70   | \$0.00       | \$1,803.70   |
| A    | 8230-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$7,332.00   | \$0.00       | \$7,332.00   |
| A    | 8230-110119-C0402- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$814.66     | \$0.00       | \$814.66     |
| A    | 8230-110119-C0402- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$407.47     | \$0.00       | \$407.47     |
| A    | 8230-110119-C0402- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$2,744.27   | \$840.24     | \$0.00       | -\$2,803.33  |
| A    | 8230-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,246.50   | \$0.00       | \$1,246.50   |
| A    | 8230-110119-C0402- | PREVISION NIVELACION SALARIA   | \$0.00         | \$0.00   | \$6,657.86   | \$0.00       | \$0.00       | -\$6,657.86  |
| A    | 8230-255831-C0201- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$81,895.18  | \$0.00       | \$81,895.18  |
| A    | 8230-255831-C0201- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$21,945.18  | \$69,940.00  | \$0.00       | \$37,994.82  |
| A    | 8230-255831-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$114,695.00 | \$0.00       | \$114,695.00 |
| D    | 8240-110118-C0302- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$396.39     | \$396.39     | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$19,584.55  | \$19,584.55  | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$134,548.77 | \$134,548.77 | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$5,036.75   | \$5,036.75   | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | PENSIONADOS Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$28,817.79  | \$28,817.79  | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$18,141.30  | \$18,141.30  | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$32,095.00  | \$32,095.00  | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$250,000.00 | \$250,000.00 | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$58.00      | \$58.00      | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | MATERIALES, ÚTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$1,298.00   | \$1,298.00   | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                       | \$0.00         | \$0.00   | \$5,560.00   | \$5,560.00   | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                        | \$0.00         | \$0.00   | \$159.00     | \$159.00     | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$56,519.01  | \$56,519.01  | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$348,000.00 | \$348,000.00 | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital                          | \$0.00         | \$0.00   | \$199.00     | \$199.00     | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$27,762.99  | \$27,762.99  | \$0.00       | \$0.00       |
| D    | 8240-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$7,999.00   | \$7,999.00   | \$0.00       | \$0.00       |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020

hora de Impresión 12:54 p. m.

| Nal. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0302- | OTRO MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$833.48     | \$833.48     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$9,246.99   | \$9,246.99   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$606.45     | \$606.45     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$8,224.21   | \$8,224.21   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$34,228.00  | \$34,228.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$20,182.32  | \$20,182.32  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$638.30     | \$638.30     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$9,347.99   | \$9,347.99   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$389.76     | \$389.76     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,679.07   | \$1,679.07   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$6,061.00   | \$6,061.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$28,513.28  | \$28,513.28  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$27,858.58  | \$27,858.58  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,905.99   | \$1,905.99   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$17,222.85  | \$17,222.85  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,583.04   | \$1,583.04   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$23,835.95  | \$23,835.95  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$1,670.40   | \$1,670.40   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,308.11   | \$2,308.11   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$16,220.00  | \$16,220.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$17,628.50  | \$17,628.50  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$0.00   | \$1,450.00   | \$1,450.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$515,000.00 | \$515,000.00 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$5,898.15   | \$5,898.15   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$47,360.71  | \$47,360.71  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$9,830.80   | \$9,830.80   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$1,474.09   | \$1,474.09   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$111,480.31 | \$111,480.31 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,503.81   | \$2,503.81   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                    | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente   | \$0.00         | \$0.00   | \$3,855.36   | \$3,855.36   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión | 13/ene./2020  
12:54 p. m.

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,392.40   | \$5,392.40   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,514.77   | \$2,514.77   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,381.95  | \$16,381.95  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$369.80     | \$369.80     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$25,954.38  | \$25,954.38  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$1,726.25   | \$1,726.25   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$9,861.68   | \$9,861.68   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$335.78     | \$335.78     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,399.75   | \$1,399.75   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$43,980.46  | \$43,980.46  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$204.47     | \$204.47     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$823.60     | \$823.60     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$77.00      | \$77.00      | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | ENERGIA ELECTRICA G. Corriente   | \$0.00         | \$0.00   | \$20,002.00  | \$20,002.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$2,112.00   | \$2,112.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$1,740.00   | \$1,740.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$225.01     | \$225.01     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$9,060.00   | \$9,060.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$34,425.88  | \$34,425.88  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,424.40   | \$4,424.40   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,060.00   | \$3,060.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$925.68     | \$925.68     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$19,965.94  | \$19,965.94  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$788.00     | \$788.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$30,367.00  | \$30,367.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$252.20     | \$252.20     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$30,649.80  | \$30,649.80  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$248,364.00 | \$248,364.00 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$27,589.34  | \$27,589.34  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$13,794.64  | \$13,794.64  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$87,960.00  | \$87,960.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$9,733.34   | \$9,733.34   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$42,211.68  | \$42,211.68  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | BONO DE GUARDERIA G. Corriente   | \$0.00         | \$0.00   | \$4,260.00   | \$4,260.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$11,784.00  | \$11,784.00  | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr: AUX-CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de impresión 12:54 p. m.

| Nal. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0101- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$14,975.00  | \$14,975.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | ESTIMULOS A LA PRODUCTIVIDA G. Corriente   | \$0.00         | \$0.00   | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0101- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente              | \$0.00         | \$0.00   | \$285,588.69 | \$285,588.69 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$1,180.00   | \$1,180.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,355.19   | \$7,355.19   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,436.00   | \$2,436.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,190.00   | \$1,190.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$1,888.99   | \$1,888.99   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,058.66   | \$1,058.66   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,630.00   | \$1,630.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$9,480.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,246.90  | \$13,246.90  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,530.00   | \$1,530.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$294.46     | \$294.46     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,140.04  | \$16,140.04  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,303.39  | \$12,303.39  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$9,480.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$49,082.90  | \$49,082.90  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,426.00  | \$10,426.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$1,290.00   | \$1,290.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,102.00   | \$1,102.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente           | \$0.00         | \$0.00   | \$16,000.00  | \$16,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$14,038.00  | \$14,038.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$7,069.42   | \$7,069.42   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                       | \$0.00         | \$0.00   | \$7,200.00   | \$7,200.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$190.91     | \$190.91     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,226.77   | \$5,226.77   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$816.83     | \$816.83     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$145,221.45 | \$145,221.45 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$443.28     | \$443.28     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,689.86   | \$4,689.86   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$95,740.00  | \$95,740.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$81,689.30  | \$81,689.30  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                    | \$0.00         | \$0.00   | \$3,945.03   | \$3,945.03   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 13/ene./2020  
12:54 p. m.

Usu: AUX CONTA

Rpt: rptBalanzaComprobacion

| Net. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$676.96       | \$676.96       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$301.00       | \$301.00       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$530.08       | \$530.08       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,722.46     | \$3,722.46     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$3,074.00     | \$3,074.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,034.18     | \$2,034.18     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,234.81    | \$17,234.81    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,759.33     | \$4,759.33     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$40,310.00    | \$40,310.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$59,123.60    | \$59,123.60    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,537.91    | \$19,537.91    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,811.38     | \$1,811.38     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$119,696.00   | \$119,696.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$89,929.39    | \$89,929.39    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$143,090.00   | \$143,090.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,043.16    | \$19,043.16    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,873.75     | \$1,873.75     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$35,948.82    | \$35,948.82    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                     | \$0.00         | \$0.00   | \$616.00       | \$616.00       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,386.27    | \$17,386.27    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$12,500.00    | \$12,500.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$17,774.23    | \$17,774.23    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$10,047.98    | \$10,047.98    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION. EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$52,780.00    | \$52,780.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$2,424,395.20 | \$2,424,395.20 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,204,680.35 | \$1,204,680.35 | -\$0.01      | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$14,612.78    | \$14,612.78    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,378.70     | \$1,378.70     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,019.74    | \$13,019.74    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,410.00     | \$4,410.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$348.45       | \$348.45       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,804.22     | \$1,804.22     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,650.09     | \$1,650.09     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,840.38    | \$16,840.38    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,440.04    | \$13,440.04    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr. ALIX COMTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/ene./2020 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,174.93     | \$7,174.93     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$1,149,328.44 | \$1,149,328.44 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$1,124,172.00 | \$1,124,172.00 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$248,087.70   | \$248,087.70   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$81,214.90    | \$81,214.90    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$62,568.27    | \$62,568.27    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$658,736.00   | \$658,736.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$72,969.67    | \$72,969.67    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$10,511.31    | \$10,511.31    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$42,912.48    | \$42,912.48    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$405,473.82   | \$405,473.82   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PAGO DE LIQUIDACIONES G. Corriente   | \$0.00         | \$0.00   | \$75,000.00    | \$75,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$0,000.00     | \$0,000.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$29,480.00    | \$29,480.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$97,344.00    | \$97,344.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$7,500.00     | \$7,500.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | BECAS AL TRABAJADOR G. Corriente   | \$0.00         | \$0.00   | \$3,495.00     | \$3,495.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$21,391.67    | \$21,391.67    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$23,723.20    | \$23,723.20    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,814.00     | \$1,547.00     | \$07.00      | \$0.00   |
| D    | 8240-110119-C0201- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,388.85     | \$1,388.85     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                                     | \$0.00         | \$0.00   | \$5,674.34     | \$5,674.34     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$41,182.39    | \$41,182.39    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$845.20       | \$845.20       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | ENERGIA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$15,291.20    | \$15,291.20    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$4,753.20     | \$4,753.20     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$37,551.35    | \$37,551.35    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$9,444.00     | \$9,444.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00    | \$34,800.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$37,491.00    | \$37,491.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$2,665.76     | \$2,665.76     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$21,094.25    | \$21,094.25    | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0201- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente              | \$0.00         | \$0.00   | \$1,648.08     | \$1,648.08     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente                 | \$0.00         | \$0.00   | \$21,340.93    | \$21,340.93    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente | \$0.00         | \$0.00   | \$1,878,051.88 | \$1,878,051.88 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0201- | JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones            | \$0.00         | \$0.00   | \$100,701.01   | \$100,701.01   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$981.60       | \$981.60       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0202- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$37,904.81    | \$37,904.81    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0202- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$29,993.59    | \$29,993.59    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,808.78     | \$3,808.78     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$243,545.79   | \$243,545.79   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,002.00     | \$3,002.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$35,560.00    | \$35,560.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$113,478.20   | \$113,478.20   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$63,637.32    | \$63,637.32    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$32,797.83    | \$32,797.83    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$24,420.00    | \$24,420.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,549.41    | \$19,549.41    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$0,300.85     | \$0,300.85     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$4,178.42     | \$4,178.42     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$43,139.41    | \$43,139.41    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$21,680.00    | \$21,680.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,084.88    | \$19,084.88    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$580.20       | \$580.20       | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$31,249.06    | \$31,249.06    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$104,374.15   | \$104,374.15   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$21,771.73    | \$21,771.73    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,990.09    | \$23,990.09    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$109,921.72   | \$109,921.72   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$6,227.14     | \$6,227.14     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,901.64     | \$1,901.64     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$17,891.86    | \$17,891.86    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$30,046.06    | \$30,046.06    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$11,411.29    | \$11,411.29    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$41,322.31    | \$41,322.31    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$198,444.00   | \$198,444.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | GRATIFICACION ANUAL G. Corriente                                      | \$0.00         | \$0.00   | \$22,049.36    | \$22,049.36    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | VACACIONES PAGADAS G. Corriente                                       | \$0.00         | \$0.00   | \$11,024.02    | \$11,024.02    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$42,000.00    | \$42,000.00    | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | GRATIFICACION DE COMPENSACIONES G. Corriente                          | \$0.00         | \$0.00   | \$4,686.67     | \$4,686.67     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                        | \$0.00         | \$0.00   | \$33,735.74    | \$33,735.74    | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 13/ene./2020  
12:54 p. m.

Utr: AUX CONTA

Rep: rptBalanzaComprobacion

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0301- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$795.00     | \$795.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$7,397.47   | \$7,397.47   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$13,875.39  | \$13,875.39  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,799.96  | \$34,799.96  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$50,331.98  | \$50,331.98  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,413.82   | \$3,413.82   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$27,580.14  | \$27,580.14  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0301- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$267,833.33 | \$267,833.33 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$29,811.20  | \$29,811.20  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$7,138.46   | \$7,138.46   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$4,951.32   | \$4,951.32   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$19,969.99  | \$19,969.99  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$3,981.82   | \$4,048.82   | -\$67.00     | \$0.00   |
| D    | 8240-110119-C0302- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$1,701.39   | \$1,701.39   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$2,759.94   | \$2,759.94   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$11,348.20  | \$11,348.20  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$122,960.00 | \$122,960.00 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$798.00     | \$798.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$3,060.00   | \$3,060.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARACTER INFORMÁTICO G. Corriente                                      | \$0.00         | \$0.00   | \$24,261.26  | \$24,261.26  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$17,962.34  | \$17,962.34  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$44,253.00  | \$44,253.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$6,838.60   | \$6,838.60   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$2,809.36   | \$2,809.36   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$11,833.26  | \$10,548.46  | \$1,284.80   | \$0.00   |
| D    | 8240-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$82,579.48  | \$82,579.48  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$16,725.48  | \$16,725.48  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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: 15/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-110119-C0302- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                              | \$0.00         | \$0.00   | \$40,689.89  | \$40,689.89  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$34,798.99  | \$34,798.99  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,995.97   | \$3,995.97   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$25,590.00  | \$25,590.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$1,690.00   | \$1,690.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0302- | VEHICULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0401- | ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$289,700.00 | \$289,700.00 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0401- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$6,844.94   | \$6,844.94   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0401- | ENERGIA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0401- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0401- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$3,003.70   | \$3,003.70   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$153,888.00 | \$153,888.00 | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$17,098.86  | \$17,098.86  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$8,549.33   | \$8,549.33   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$21,600.00  | \$21,600.00  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$26,161.02  | \$26,161.02  | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$5,892.00   | \$5,892.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8240-110119-C0402- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$37,500.00  | \$37,500.00  | \$0.00       | \$0.00   |
| D    | 8240-255831-C0201- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$81,885.18  | \$81,885.18  | \$0.00       | \$0.00   |
| D    | 8240-255831-C0201- | EQUIPO DE COMPUTACION G. Capital   | \$0.00         | \$0.00   | \$36,724.63  | \$36,724.63  | \$0.00       | \$0.00   |
| D    | 8240-255831-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$114,874.15 | \$114,874.15 | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$369.39     | \$369.39     | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$19,684.65  | \$19,684.65  | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$134,548.77 | \$134,548.77 | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$5,036.75   | \$5,036.75   | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | PENSIONADOS Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$28,617.79  | \$28,617.79  | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$18,141.39  | \$18,141.39  | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | EQUIPO DE COMPUTACION G. Capital   | \$0.00         | \$0.00   | \$32,095.00  | \$32,095.00  | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | VEHICULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$250,000.00 | \$250,000.00 | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$58.00      | \$58.00      | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$1,298.00   | \$1,298.00   | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                       | \$0.00         | \$0.00   | \$5,580.00   | \$5,580.00   | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARACTER INFORMatico G. Corriente                        | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$56,519.01  | \$56,519.01  | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$348,000.00 | \$348,000.00 | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptbalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-110118-C0302- | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital                        | \$0.00         | \$0.00   | \$159.00     | \$199.00     | \$0.00       | \$9.00   |
| D    | 8250-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$27,702.99  | \$27,702.99  | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$7,989.00   | \$7,989.00   | \$0.00       | \$0.00   |
| D    | 8250-110118-C0302- | OTRO MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$0.00   | \$933.49     | \$933.49     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$9,245.99   | \$9,245.99   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$606.45     | \$606.45     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$6,224.21   | \$6,224.21   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$34,226.00  | \$34,226.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,182.32  | \$20,182.32  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$638.30     | \$638.30     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$9,347.99   | \$9,347.99   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$389.76     | \$389.76     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,579.07   | \$1,579.07   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$6,061.00   | \$6,061.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$28,513.28  | \$28,513.28  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$27,898.58  | \$12,245.77  | \$15,652.81  | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,606.99   | \$1,606.99   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,222.85  | \$17,222.85  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,593.54   | \$1,593.54   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$23,835.95  | \$23,835.95  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,670.40   | \$1,670.40   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,308.11   | \$2,308.11   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$16,220.00  | \$16,220.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,628.50  | \$17,628.50  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,430.00   | \$1,430.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$515,000.00 | \$515,000.00 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,898.15   | \$5,898.15   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$47,363.71  | \$47,363.71  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$9,639.60   | \$9,639.60   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,474.09   | \$1,474.09   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$111,490.31 | \$111,490.31 | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,663.81   | \$2,663.81   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,865.39   | \$3,865.39   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,392.40   | \$5,392.40   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,514.77   | \$2,514.77   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,361.05  | \$16,361.05  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$369.80     | \$369.80     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$25,954.38  | \$25,954.38  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$1,726.25   | \$1,726.25   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$9,981.68   | \$9,981.68   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$335.78     | \$335.78     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,399.75   | \$1,399.75   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$43,980.48  | \$43,980.48  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$204.47     | \$204.47     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$823.60     | \$823.60     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$77.00      | \$77.00      | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$20,002.00  | \$20,002.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$2,112.00   | \$2,112.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$1,740.00   | \$1,740.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$225.01     | \$225.01     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$9,009.00   | \$9,009.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$34,425.86  | \$12,790.00  | \$21,565.05  | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,424.40   | \$4,424.40   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$925.88     | \$925.88     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$10,905.94  | \$3,965.94   | \$16,000.00  | \$0.00   |
| D    | 8250-110119-C0101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$788.00     | \$788.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$30,357.00  | \$30,357.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$252.20     | \$252.20     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$30,849.80  | \$30,849.80  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$248,304.00 | \$248,304.00 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$27,589.34  | \$27,589.34  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$13,794.84  | \$13,794.84  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$87,600.00  | \$87,600.00  | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-110119-C0101- | GRATIFICACION DE COMPENSACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$9,733.34   | \$9,733.34   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                                     | \$0.00         | \$0.00   | \$42,211.88  | \$42,211.88  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | BONO DE GUARDERIA G. Corriente   | \$0.00         | \$0.00   | \$4,250.00   | \$4,250.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$11,794.00  | \$11,794.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$14,975.00  | \$14,975.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente              | \$0.00         | \$0.00   | \$286,596.85 | \$286,596.85 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,355.19   | \$7,355.19   | \$0.00       | \$9.00   |
| D    | 8250-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$9.00   |
| D    | 8250-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,435.00   | \$2,435.00   | \$0.00       | \$9.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$1,888.99   | \$1,888.99   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,058.66   | \$1,058.66   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$9,480.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,246.90  | \$13,246.90  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$261.49     | \$261.49     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$15,140.04  | \$15,140.04  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,363.39  | \$12,363.39  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$9,480.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$49,082.90  | \$12,390.20  | \$36,692.70  | \$0.00   |
| D    | 8250-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,426.00  | \$10,426.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$1,290.00   | \$1,290.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,102.00   | \$1,102.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente           | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00   |
| D    | 8250-110119-C0102- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$14,036.00  | \$14,036.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$7,699.42   | \$7,699.42   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0102- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                       | \$0.00         | \$0.00   | \$7,200.00   | \$0.00       | \$7,200.00   | \$0.00   |
| D    | 8250-110119-C0102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$190.91     | \$190.91     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,228.77   | \$5,228.77   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$816.83     | \$816.83     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$145,221.45 | \$133,826.73 | \$11,392.72  | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$443.28     | \$443.28     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,599.86   | \$4,599.86   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$95,740.00    | \$95,740.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$81,689.30    | \$81,689.30    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$3,945.03     | \$3,945.03     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$876.96       | \$876.96       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$301.00       | \$301.00       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$535.06       | \$535.06       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,722.46     | \$3,722.46     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$3,074.00     | \$3,074.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,034.18     | \$2,034.18     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,234.81    | \$17,234.81    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,759.33     | \$4,759.33     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$40,310.00    | \$40,310.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$59,123.60    | \$59,123.60    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,537.91    | \$19,537.91    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,811.38     | \$1,811.38     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$119,698.00   | \$119,698.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$69,929.39    | \$69,929.39    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$145,000.00   | \$145,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,043.15    | \$19,043.15    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,873.75     | \$1,873.75     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$35,948.62    | \$35,948.62    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                     | \$0.00         | \$0.00   | \$616.00       | \$616.00       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,396.27    | \$17,396.27    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$12,500.00    | \$12,500.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$17,774.23    | \$17,774.23    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$10,047.98    | \$10,047.98    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$52,780.00    | \$52,780.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$2,424,365.20 | \$2,424,365.20 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,204,960.36 | \$1,204,960.36 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$14,612.78    | \$14,612.78    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,378.70     | \$1,378.70     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,019.74    | \$13,019.74    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,410.00     | \$4,410.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$348.45       | \$348.45       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,834.22     | \$1,834.22     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,950.09     | \$1,950.09     | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 13/ene./2020  
12:54 p. m.

Usu: ALIX.COMTA

Rep: rptBalanzaComprobacion

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
|      |                    |  | \$0.00         | \$0.00   | \$15,840.38    | \$15,840.38    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$13,440.04    | \$13,440.04    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$7,174.93     | \$7,174.93     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,149,328.44 | \$1,149,328.44 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$1,124,172.00 | \$1,124,172.00 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$248,087.70   | \$248,087.70   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$61,214.60    | \$61,214.60    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$62,568.27    | \$62,568.27    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$656,736.00   | \$656,736.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$72,989.67    | \$72,989.67    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$10,511.31    | \$10,511.31    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$42,912.46    | \$42,912.46    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$406,473.82   | \$406,473.82   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$75,000.00    | \$75,000.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PAGO DE LIQUIDACIONES G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$9,000.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$29,460.00    | \$29,460.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$97,344.00    | \$97,344.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,500.00     | \$7,500.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$3,405.00     | \$3,405.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | BECAS AL TRABAJADOR G. Corriente   | \$0.00         | \$0.00   | \$21,391.67    | \$21,391.67    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$23,723.29    | \$23,723.29    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$1,547.00     | \$1,547.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,388.85     | \$1,388.85     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$5,874.34     | \$5,874.34     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                                     | \$0.00         | \$0.00   | \$41,182.39    | \$41,182.39    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$645.20       | \$645.20       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$15,251.20    | \$15,251.20    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | ENERGIA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$4,753.20     | \$4,753.20     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$37,551.36    | \$16,807.96    | \$21,723.39  | \$0.00   |
| D    | 8250-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$9,444.00     | \$9,444.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$34,800.00    | \$34,800.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   |                |                |              |          |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-110119-C0201- | PASAJES AÉREOS G. Corriente   | \$0.00         | \$0.00   | \$37,481.00    | \$37,481.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PASAJES TERRESTRES G. Corriente                                       | \$0.00         | \$0.00   | \$2,655.75     | \$2,655.75     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | VIÁTICOS EN EL PAÍS G. Corriente                                      | \$0.00         | \$0.00   | \$21,094.25    | \$21,094.25    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente              | \$0.00         | \$0.00   | \$1,648.08     | \$1,648.08     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente                 | \$0.00         | \$0.00   | \$21,340.93    | \$21,340.93    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente | \$0.00         | \$0.00   | \$1,876,051.88 | \$1,876,051.88 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0201- | JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones            | \$0.00         | \$0.00   | \$100,701.01   | \$100,701.01   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$861.50       | \$861.50       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0202- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$37,904.81    | \$37,904.81    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0202- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$29,993.58    | \$29,993.58    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,806.78     | \$3,806.78     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$243,545.79   | \$243,545.79   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,002.00     | \$3,002.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$35,550.50    | \$35,550.50    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$113,478.20   | \$113,478.20   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$63,637.32    | \$33,477.32    | \$30,160.00  | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$32,797.83    | \$32,797.83    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$24,420.00    | \$24,420.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,549.41    | \$19,549.41    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$8,368.85     | \$8,368.85     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$4,178.42     | \$4,178.42     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$43,139.41    | \$43,139.41    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$21,960.00    | \$21,960.00    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,064.88    | \$19,064.88    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$580.20       | \$580.20       | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$31,248.06    | \$31,248.06    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$104,374.15   | \$49,177.58    | \$55,196.57  | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$21,771.73    | \$21,771.73    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,996.09    | \$23,996.09    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$108,821.72   | \$105,521.72   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$6,227.14     | \$6,227.14     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,901.84     | \$1,901.84     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$17,981.86    | \$17,981.86    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$30,048.96    | \$30,048.96    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$11,411.29    | \$11,411.29    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$41,322.31    | \$41,322.31    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$198,444.00   | \$198,444.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | GRATIFICACION ANUAL G. Corriente                                      | \$0.00         | \$0.00   | \$22,049.35    | \$22,049.35    | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | VACACIONES PAGADAS G. Corriente                                       | \$0.00         | \$0.00   | \$11,024.62    | \$11,024.62    | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: ALX CONTA  
Rep: rptBalanzaComprobación

Fecha y hora de impresión | 13/ene./2020  
12:54 p.m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-110119-C0301- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$42,000.00  | \$42,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$4,660.97   | \$4,660.97   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$33,735.74  | \$33,735.74  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$7,387.47   | \$0.00       | \$7,387.47   | \$0.00   |
| D    | 8250-110119-C0301- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$13,675.39  | \$13,675.39  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,799.96  | \$34,799.96  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$60,331.98  | \$60,331.98  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,413.82   | \$3,413.82   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$27,580.14  | \$27,580.14  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0301- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$287,833.33 | \$287,833.33 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$29,811.20  | \$29,811.20  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$7,138.46   | \$7,138.46   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$4,691.32   | \$4,691.32   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$19,999.99  | \$19,999.99  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$4,048.82   | \$4,048.82   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$1,701.59   | \$1,701.59   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$2,759.94   | \$2,759.94   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$11,348.20  | \$11,348.20  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$122,500.00 | \$122,500.00 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$799.00     | \$799.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                      | \$0.00         | \$0.00   | \$24,281.26  | \$24,281.26  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$17,952.34  | \$17,952.34  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$44,253.00  | \$44,253.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$6,838.90   | \$6,838.90   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$2,809.36   | \$2,809.36   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$10,548.45  | \$11,833.26  | -\$1,284.80  | \$0.00   |
| D    | 8250-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$62,579.48  | \$54,107.95  | \$8,471.52   | \$0.00   |
| D    | 8250-110119-C0302- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-110119-C0302- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$18,725.48  | \$18,725.48  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                              | \$0.00         | \$0.00   | \$40,689.89  | \$40,689.89  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$34,798.99  | \$34,798.99  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,995.97   | \$3,995.97   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$25,590.80  | \$25,590.80  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$1,690.00   | \$1,690.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$90,000.00  | \$90,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0401- | ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$289,700.00 | \$289,700.00 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0401- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$6,844.94   | \$6,844.94   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0401- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0401- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$931.00     | \$931.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0401- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                     | \$0.00         | \$0.00   | \$3,009.70   | \$0.00       | \$3,009.70   | \$0.00   |
| D    | 8250-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$153,888.00 | \$153,888.00 | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$17,098.66  | \$17,098.66  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$8,549.33   | \$8,549.33   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$21,600.00  | \$21,600.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$26,161.02  | \$26,161.02  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$5,892.00   | \$6,892.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | AYUDA PARA GASTOS Y ÚTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0402- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$37,500.00  | \$37,500.00  | \$0.00       | \$0.00   |
| D    | 8250-255831-C0201- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$81,885.18  | \$81,885.18  | \$0.00       | \$0.00   |
| D    | 8250-255831-C0201- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$36,724.63  | \$36,724.63  | \$0.00       | \$0.00   |
| D    | 8250-255831-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$114,874.15 | \$114,874.15 | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$396.39     | \$396.39     | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$19,594.55  | \$19,594.55  | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$134,548.77 | \$134,548.77 | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$5,036.75   | \$5,036.75   | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | PENSIONADOS Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$28,817.79  | \$28,817.79  | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$18,141.30  | \$18,141.30  | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$32,095.00  | \$32,095.00  | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$250,000.00 | \$250,000.00 | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$58.00      | \$58.00      | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | MATERIALES, ÚTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$1,298.00   | \$1,298.00   | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                       | \$0.00         | \$0.00   | \$5,590.00   | \$5,590.00   | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                        | \$0.00         | \$0.00   | \$159.00     | \$159.00     | \$0.00       | \$0.00   |
| D    | 8260-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$66,519.01  | \$66,519.01  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: AUR CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-110119-C0302- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente | \$0.00         | \$0.00   | \$348,000.00 | \$348,000.00 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital   | \$0.00         | \$0.00   | \$199.00     | \$199.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$0.00   | \$27,762.69  | \$27,762.69  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | EQUIPO DE COMPUTACIÓN G. Capital                                      | \$0.00         | \$0.00   | \$7,999.00   | \$7,999.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | OTRO MOBILIARIO Y EQUIPO G. Capital                                   | \$0.00         | \$0.00   | \$833.48     | \$833.48     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$9,246.99   | \$9,246.99   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente                     | \$0.00         | \$0.00   | \$606.45     | \$606.45     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$6,224.21   | \$6,224.21   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$34,220.00  | \$34,220.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$20,102.32  | \$20,102.32  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$638.30     | \$638.30     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$9,347.99   | \$9,347.99   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                                     | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$369.76     | \$369.76     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,579.07   | \$1,579.07   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$6,061.00   | \$6,061.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$28,513.28  | \$28,513.28  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                                     | \$0.00         | \$0.00   | \$4,600.00   | \$4,600.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$12,245.77  | \$12,245.77  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,605.99   | \$1,605.99   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$17,222.85  | \$17,222.85  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                                     | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,593.54   | \$1,593.54   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$23,835.95  | \$23,835.95  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                                     | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente                     | \$0.00         | \$0.00   | \$1,670.40   | \$1,670.40   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$2,368.11   | \$2,368.11   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$16,220.00  | \$16,220.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$17,828.50  | \$17,828.50  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente                                     | \$0.00         | \$0.00   | \$1,460.00   | \$1,460.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$515,000.00 | \$515,000.00 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$5,898.15   | \$5,898.15   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$47,363.71  | \$47,363.71  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$5,539.60   | \$5,539.60   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$1,474.09   | \$1,474.09   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr: AUX CONTA  
Rep: rptBalanzaComprobación

Fecha y 13/ene./2020  
Hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8200-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$111,480.31 | \$111,480.31 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,863.81   | \$2,863.81   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$1,180.00   | \$1,180.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,855.39   | \$3,855.39   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,932.40   | \$5,932.40   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,514.77   | \$2,514.77   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,351.55  | \$16,351.55  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$399.80     | \$399.80     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$25,954.36  | \$25,954.36  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGÍAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$1,726.25   | \$1,726.25   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$9,981.68   | \$9,981.68   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$335.78     | \$335.78     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,399.75   | \$1,399.75   | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$43,980.48  | \$43,980.48  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$204.47     | \$204.47     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$823.60     | \$0.00       | \$823.60     | \$0.00   |
| D    | 8260-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$77.00      | \$77.00      | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$20,032.00  | \$20,032.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$2,112.00   | \$2,112.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$1,740.00   | \$1,740.00   | \$0.00       | \$0.00   |
| D    | 8280-110119-C0101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$225.01     | \$225.01     | \$0.00       | \$0.00   |
| D    | 8250-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$12,760.00  | \$12,760.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,624.40   | \$4,624.40   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$925.68     | \$925.68     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$3,905.94   | \$3,905.94   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente  | \$0.00         | \$0.00   | \$788.00     | \$788.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$30,357.00  | \$30,357.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$252.20     | \$252.20     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$30,048.90  | \$30,048.90  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$248,304.00 | \$248,304.00 | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ubr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Net. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-110119-C0101- | GRATIFICACIÓN ANUAL G. Corriente   | \$0.00         | \$0.00   | \$27,589.34  | \$27,589.34  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$13,794.04  | \$13,794.04  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$87,600.00  | \$87,600.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | GRATIFICACIÓN DE COMPENSACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$9,733.34   | \$9,733.34   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | AFORTACIONES PARA EL FONDO PROPIO G. Corriente                                     | \$0.00         | \$0.00   | \$42,211.68  | \$42,211.68  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | BONO DE GUARDERIA G. Corriente   | \$0.00         | \$0.00   | \$4,250.00   | \$4,250.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$11,764.00  | \$11,764.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$14,976.00  | \$14,976.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0101- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente              | \$0.00         | \$0.00   | \$296,566.69 | \$296,566.69 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,355.19   | \$7,355.19   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,060.00   | \$1,060.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,436.00   | \$2,436.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$1,888.99   | \$1,888.99   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,058.66   | \$1,058.66   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$9,480.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,246.80  | \$13,246.80  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$294.48     | \$294.48     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,140.04  | \$16,140.04  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,383.39  | \$12,383.39  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$9,480.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,390.20  | \$12,390.20  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,426.00  | \$10,426.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$1,290.00   | \$1,290.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,102.00   | \$1,102.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$14,036.00  | \$14,036.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$7,669.42   | \$7,669.42   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$190.91     | \$190.91     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,228.77   | \$5,228.77   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$816.83     | \$816.83     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$133,823.73 | \$133,823.73 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$443.28     | \$443.28     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,599.66   | \$4,599.66   | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$95,740.00    | \$95,740.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$81,689.30    | \$81,689.30    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$3,945.03     | \$3,945.03     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$876.96       | \$876.96       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$301.00       | \$301.00       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$535.08       | \$535.08       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,722.45     | \$3,722.45     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$3,074.00     | \$3,074.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,034.18     | \$2,034.18     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,234.81    | \$17,234.81    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,759.33     | \$4,759.33     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$40,310.00    | \$40,310.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$59,123.60    | \$59,123.60    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,537.91    | \$19,537.91    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,811.38     | \$1,811.38     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$119,896.00   | \$119,896.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$69,929.39    | \$69,929.39    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$143,000.00   | \$143,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,043.16    | \$19,043.16    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,873.75     | \$1,873.75     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$39,948.82    | \$39,948.82    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                     | \$0.00         | \$0.00   | \$919.00       | \$919.00       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,385.27    | \$17,385.27    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$12,500.00    | \$12,500.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$17,774.23    | \$17,774.23    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$10,047.98    | \$10,047.98    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$62,780.00    | \$62,780.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$2,424,385.20 | \$2,424,385.20 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,204,980.36 | \$1,204,980.36 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$14,612.78    | \$14,612.78    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,378.70     | \$1,378.70     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,019.74    | \$13,019.74    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,410.00     | \$4,410.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$348.45       | \$348.45       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$1,740.00     | \$1,740.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,934.22     | \$1,934.22     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,650.09     | \$1,650.09     | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8290-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$15,840.38    | \$15,840.38    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,440.04    | \$13,440.04    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,174.93     | \$7,174.93     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$1,149,328.44 | \$1,149,328.44 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$1,124,172.00 | \$1,124,172.00 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$248,037.70   | \$248,037.70   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$61,214.90    | \$61,214.90    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$62,568.27    | \$62,568.27    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$656,736.00   | \$656,736.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$72,969.67    | \$72,969.67    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$10,511.31    | \$10,511.31    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$42,912.46    | \$42,912.46    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$406,473.82   | \$406,473.82   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PAGO DE LIQUIDACIONES G. Corriente   | \$0.00         | \$0.00   | \$75,000.00    | \$75,000.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$9,000.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$29,460.00    | \$29,460.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$97,344.00    | \$97,344.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$7,500.00     | \$7,500.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | BECAS AL TRABAJADOR G. Corriente   | \$0.00         | \$0.00   | \$3,405.00     | \$3,405.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$21,391.67    | \$21,391.67    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$23,723.20    | \$23,723.20    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,600.00    | \$14,600.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,547.00     | \$1,547.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,388.85     | \$1,388.85     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                                     | \$0.00         | \$0.00   | \$5,874.34     | \$5,874.34     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$41,182.39    | \$41,182.39    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$645.20       | \$645.20       | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | ENERGIA ELECTRICA G. Corriente   | \$0.00         | \$0.00   | \$15,291.20    | \$15,291.20    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$4,753.20     | \$4,753.20     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$15,827.96    | \$15,827.96    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$9,444.00     | \$9,444.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0201- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00    | \$34,800.00    | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 13/ene./2020  
12:04 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8290-110119-C0201- | PASAJES AEREOS G. Corriente   | \$0.00         | \$0.00   | \$37,491.00    | \$37,491.00    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | PASAJES TERRESTRES G. Corriente                                       | \$0.00         | \$0.00   | \$2,655.75     | \$2,655.75     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | VIATICOS EN EL PAÍS G. Corriente                                      | \$0.00         | \$0.00   | \$21,094.25    | \$21,094.25    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente              | \$0.00         | \$0.00   | \$1,648.08     | \$1,648.08     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente                 | \$0.00         | \$0.00   | \$21,340.93    | \$21,340.93    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente | \$0.00         | \$0.00   | \$1,876,051.88 | \$1,876,051.88 | \$0.00       | \$0.00   |
| D    | 8290-110119-C0201- | JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones            | \$0.00         | \$0.00   | \$100,701.01   | \$100,701.01   | \$0.00       | \$0.00   |
| D    | 8290-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$881.60       | \$881.60       | \$0.00       | \$0.00   |
| D    | 8290-110119-C0202- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$37,904.81    | \$37,904.81    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0202- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$29,993.58    | \$29,993.58    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,808.79     | \$3,808.79     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$243,545.79   | \$243,545.79   | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,002.00     | \$3,002.00     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$30,550.00    | \$30,550.00    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$113,478.20   | \$113,478.20   | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$33,477.32    | \$33,477.32    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$32,797.83    | \$32,797.83    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$24,420.00    | \$24,420.00    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,549.41    | \$19,549.41    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$8,308.85     | \$8,308.85     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$4,178.42     | \$3,386.42     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$43,139.41    | \$43,139.41    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$21,680.00    | \$21,680.00    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,054.88    | \$19,054.88    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$580.20       | \$580.20       | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$31,249.06    | \$31,249.06    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$49,177.58    | \$49,177.58    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$21,771.73    | \$21,771.73    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,998.09    | \$23,998.09    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$109,921.72   | \$109,921.72   | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$8,227.14     | \$8,227.14     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,901.64     | \$1,901.64     | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$17,891.86    | \$17,891.86    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$30,046.96    | \$30,046.96    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$11,411.29    | \$11,411.29    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$41,322.31    | \$41,322.31    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$198,444.00   | \$198,444.00   | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | GRATIFICACION ANUAL G. Corriente                                      | \$0.00         | \$0.00   | \$22,049.36    | \$22,049.36    | \$0.00       | \$0.00   |
| D    | 8290-110119-C0301- | VACACIONES PAGADAS G. Corriente                                       | \$0.00         | \$0.00   | \$11,024.82    | \$11,024.82    | \$0.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

De: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-110119-C0301- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$42,000.00  | \$42,000.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$4,686.67   | \$4,686.67   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$33,735.74  | \$33,735.74  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$13,875.39  | \$13,875.39  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,799.99  | \$34,799.99  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$50,331.68  | \$50,331.68  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,413.62   | \$3,413.62   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$27,580.14  | \$27,580.14  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0301- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$287,833.33 | \$287,833.33 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$29,911.20  | \$29,911.20  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$7,138.46   | \$7,138.46   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$4,691.32   | \$4,691.32   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$19,999.99  | \$19,999.99  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$4,048.82   | \$4,048.82   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$1,701.59   | \$1,701.59   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$2,759.94   | \$2,759.94   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                                     | \$0.00         | \$0.00   | \$11,346.20  | \$11,346.20  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$122,500.00 | \$122,500.00 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$799.00     | \$799.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                      | \$0.00         | \$0.00   | \$24,261.26  | \$24,261.26  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$17,992.34  | \$17,992.34  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$44,293.00  | \$44,293.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$6,836.60   | \$6,836.60   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                         | \$0.00         | \$0.00   | \$2,809.36   | \$2,809.36   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$11,553.26  | \$11,553.26  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$64,167.96  | \$64,167.96  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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: 13/ene./2020 12:34 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-110119-C0302- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$16,725.48  | \$16,725.48  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                              | \$0.00         | \$0.00   | \$40,689.89  | \$40,689.89  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$34,798.99  | \$34,798.99  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,956.97   | \$3,956.97   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$25,560.80  | \$25,560.80  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital  | \$0.00         | \$0.00   | \$1,690.00   | \$1,690.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0302- | VEHICULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0401- | ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$289,700.00 | \$289,700.00 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0401- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$6,844.94   | \$6,844.94   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0401- | ENERGIA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0401- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$931.00     | \$931.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$193,868.00 | \$193,868.00 | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$17,098.68  | \$17,098.68  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$8,549.33   | \$8,549.33   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$21,600.00  | \$21,600.00  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$2,400.00   | \$2,400.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$28,161.02  | \$28,161.02  | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$5,892.00   | \$5,892.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$7,488.00   | \$7,488.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$750.00     | \$750.00     | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$1,700.00   | \$0.00       | \$0.00   |
| D    | 8260-110119-C0402- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$37,500.00  | \$37,500.00  | \$0.00       | \$0.00   |
| D    | 8260-255831-C0201- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$81,835.18  | \$81,835.18  | \$0.00       | \$0.00   |
| D    | 8260-255831-C0201- | EQUIPO DE COMPUTACION G. Capital   | \$0.00         | \$0.00   | \$36,724.63  | \$36,724.63  | \$0.00       | \$0.00   |
| D    | 8260-255831-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$114,874.15 | \$114,874.15 | \$0.00       | \$0.00   |
| D    | 8270-110118-C0302- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$366.39     | \$0.00       | \$366.39     | \$0.00   |
| D    | 8270-110118-C0302- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$19,584.55  | \$0.00       | \$19,584.55  | \$0.00   |
| D    | 8270-110118-C0302- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente                                 | \$0.00         | \$0.00   | \$134,548.77 | \$0.00       | \$134,548.77 | \$0.00   |
| D    | 8270-110118-C0302- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$5,096.75   | \$0.00       | \$5,096.75   | \$0.00   |
| D    | 8270-110118-C0302- | PENSIONADOS Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$28,817.79  | \$0.00       | \$28,817.79  | \$0.00   |
| D    | 8270-110118-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$18,141.30  | \$0.00       | \$18,141.30  | \$0.00   |
| D    | 8270-110118-C0302- | EQUIPO DE COMPUTACION G. Capital   | \$0.00         | \$0.00   | \$32,066.00  | \$0.00       | \$32,066.00  | \$0.00   |
| D    | 8270-110118-C0302- | VEHICULOS Y EQUIPO TERRESTRE G. Capital  | \$0.00         | \$0.00   | \$150,000.00 | \$0.00       | \$150,000.00 | \$0.00   |
| D    | 8270-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$250,000.00 | \$0.00       | \$250,000.00 | \$0.00   |
| D    | 8270-110118-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$58.00      | \$0.00       | \$58.00      | \$0.00   |
| D    | 8270-110118-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente | \$0.00         | \$0.00   | \$1,298.00   | \$0.00       | \$1,298.00   | \$0.00   |
| D    | 8270-110118-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente                       | \$0.00         | \$0.00   | \$5,580.00   | \$0.00       | \$5,580.00   | \$0.00   |
| D    | 8270-110118-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                        | \$0.00         | \$0.00   | \$159.00     | \$0.00       | \$159.00     | \$0.00   |
| D    | 8270-110118-C0302- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$58,519.01  | \$0.00       | \$58,519.01  | \$0.00   |
| D    | 8270-110118-C0302- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                        | \$0.00         | \$0.00   | \$348,000.00 | \$0.00       | \$348,000.00 | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-110119-C0302- | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital                        | \$0.00         | \$0.00   | \$199.00     | \$0.00   | \$199.00     | \$0.00   |
| D    | 8270-110119-C0302- | MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$0.00   | \$27,762.99  | \$0.00   | \$27,762.99  | \$0.00   |
| D    | 8270-110119-C0302- | EQUIPO DE COMPUTACIÓN G. Capital   | \$0.00         | \$0.00   | \$7,999.00   | \$0.00   | \$7,999.00   | \$0.00   |
| D    | 8270-110119-C0302- | OTRO MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$0.00   | \$833.48     | \$0.00   | \$833.48     | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$9,246.99   | \$0.00   | \$9,246.99   | \$0.00   |
| D    | 8270-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$506.45     | \$0.00   | \$506.45     | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$6,224.21   | \$0.00   | \$6,224.21   | \$0.00   |
| D    | 8270-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$34,220.00  | \$0.00   | \$34,220.00  | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$20,182.32  | \$0.00   | \$20,182.32  | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$4,000.00   | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$638.30     | \$0.00   | \$638.30     | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$9,347.99   | \$0.00   | \$9,347.99   | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$8,000.00   | \$0.00   | \$8,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$389.76     | \$0.00   | \$389.76     | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,579.07   | \$0.00   | \$1,579.07   | \$0.00   |
| D    | 8270-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$6,061.00   | \$0.00   | \$6,061.00   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$28,513.28  | \$0.00   | \$28,513.28  | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$4,500.00   | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,245.77  | \$0.00   | \$12,245.77  | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,006.99   | \$0.00   | \$1,006.99   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,222.85  | \$0.00   | \$17,222.85  | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,993.54   | \$0.00   | \$1,993.54   | \$0.00   |
| D    | 8270-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$4,640.00   | \$0.00   | \$4,640.00   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$23,835.95  | \$0.00   | \$23,835.95  | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,670.40   | \$0.00   | \$1,670.40   | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,398.11   | \$0.00   | \$2,398.11   | \$0.00   |
| D    | 8270-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$16,220.00  | \$0.00   | \$16,220.00  | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,038.50  | \$0.00   | \$17,038.50  | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,450.00   | \$0.00   | \$1,450.00   | \$0.00   |
| D    | 8270-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$515,000.00 | \$0.00   | \$515,000.00 | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,898.15   | \$0.00   | \$5,898.15   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$47,363.71  | \$0.00   | \$47,363.71  | \$0.00   |
| D    | 8270-110119-C0101- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$9,539.60   | \$0.00   | \$9,539.60   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,474.09   | \$0.00   | \$1,474.09   | \$0.00   |
| D    | 8270-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$40,000.00  | \$0.00   | \$40,000.00  | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$111,490.31 | \$0.00   | \$111,490.31 | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: ALIX DONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,863.81   | \$0.00   | \$2,863.81   | \$0.00   |
| D    | 8270-110119-C0101- | SLBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$1,180.00   | \$0.00   | \$1,180.00   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,855.39   | \$0.00   | \$3,855.39   | \$0.00   |
| D    | 8270-110119-C0101- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,200.00   | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,392.40   | \$0.00   | \$5,392.40   | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$2,514.77   | \$0.00   | \$2,514.77   | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$16,361.95  | \$0.00   | \$16,361.95  | \$0.00   |
| D    | 8270-110119-C0101- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$369.80     | \$0.00   | \$369.80     | \$0.00   |
| D    | 8270-110119-C0101- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$25,954.38  | \$0.00   | \$25,954.38  | \$0.00   |
| D    | 8270-110119-C0101- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,000.00  | \$0.00   | \$14,000.00  | \$0.00   |
| D    | 8270-110119-C0101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$1,726.25   | \$0.00   | \$1,726.25   | \$0.00   |
| D    | 8270-110119-C0101- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$8,881.88   | \$0.00   | \$8,881.88   | \$0.00   |
| D    | 8270-110119-C0101- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$338.78     | \$0.00   | \$338.78     | \$0.00   |
| D    | 8270-110119-C0101- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,389.75   | \$0.00   | \$1,389.75   | \$0.00   |
| D    | 8270-110119-C0101- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$43,980.48  | \$0.00   | \$43,980.48  | \$0.00   |
| D    | 8270-110119-C0101- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$204.47     | \$0.00   | \$204.47     | \$0.00   |
| D    | 8270-110119-C0101- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$77.00      | \$0.00   | \$77.00      | \$0.00   |
| D    | 8270-110119-C0101- | ENERGIA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$20,002.00  | \$0.00   | \$20,002.00  | \$0.00   |
| D    | 8270-110119-C0101- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$2,112.00   | \$0.00   | \$2,112.00   | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente                         | \$0.00         | \$0.00   | \$1,740.00   | \$0.00   | \$1,740.00   | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIO POSTAL Y TELEGRAFICOS G. Corriente  | \$0.00         | \$0.00   | \$225.01     | \$0.00   | \$225.01     | \$0.00   |
| D    | 8270-110119-C0101- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$12,780.00  | \$0.00   | \$12,780.00  | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00         | \$0.00   | \$4,424.40   | \$0.00   | \$4,424.40   | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente   | \$0.00         | \$0.00   | \$925.68     | \$0.00   | \$925.68     | \$0.00   |
| D    | 8270-110119-C0101- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$3,905.94   | \$0.00   | \$3,905.94   | \$0.00   |
| D    | 8270-110119-C0101- | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,600.00  | \$0.00   | \$34,600.00  | \$0.00   |
| D    | 8270-110119-C0101- | SERVICIOS DE JARDINERIA Y FUMIGACION G. Corriente  | \$0.00         | \$0.00   | \$788.00     | \$0.00   | \$788.00     | \$0.00   |
| D    | 8270-110119-C0101- | PASAJES AEREOS G. Corriente  | \$0.00         | \$0.00   | \$30,357.00  | \$0.00   | \$30,357.00  | \$0.00   |
| D    | 8270-110119-C0101- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$252.20     | \$0.00   | \$252.20     | \$0.00   |
| D    | 8270-110119-C0101- | VIATICOS EN EL PAIS G. Corriente   | \$0.00         | \$0.00   | \$30,648.80  | \$0.00   | \$30,648.80  | \$0.00   |
| D    | 8270-110119-C0101- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$248,304.00 | \$0.00   | \$248,304.00 | \$0.00   |
| D    | 8270-110119-C0101- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$27,589.34  | \$0.00   | \$27,589.34  | \$0.00   |
| D    | 8270-110119-C0101- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$13,794.64  | \$0.00   | \$13,794.64  | \$0.00   |
| D    | 8270-110119-C0101- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$87,800.00  | \$0.00   | \$87,800.00  | \$0.00   |
| D    | 8270-110119-C0101- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$9,733.34   | \$0.00   | \$9,733.34   | \$0.00   |
| D    | 8270-110119-C0101- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$42,211.68  | \$0.00   | \$42,211.68  | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/ene./2020 12:54 p. m.

| Net. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-110119-C0101- | BONO DE GUARDERIA G. Corriente   | \$0.00         | \$0.00   | \$4,250.00   | \$0.00   | \$4,250.00   | \$0.00   |
| D    | 8270-110119-C0101- | BONO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$11,784.00  | \$0.00   | \$11,784.00  | \$0.00   |
| D    | 8270-110119-C0101- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$14,976.00  | \$0.00   | \$14,976.00  | \$0.00   |
| D    | 8270-110119-C0101- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                                  | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-110119-C0101- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$3,400.00   | \$0.00   | \$3,400.00   | \$0.00   |
| D    | 8270-110119-C0101- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente              | \$0.00         | \$0.00   | \$286,566.69 | \$0.00   | \$286,566.69 | \$0.00   |
| D    | 8270-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$400.00     | \$0.00   | \$400.00     | \$0.00   |
| D    | 8270-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$1,180.00   | \$0.00   | \$1,180.00   | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,355.19   | \$0.00   | \$7,355.19   | \$0.00   |
| D    | 8270-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,436.00   | \$0.00   | \$2,436.00   | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,160.00   | \$0.00   | \$1,160.00   | \$0.00   |
| D    | 8270-110119-C0102- | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente             | \$0.00         | \$0.00   | \$1,888.99   | \$0.00   | \$1,888.99   | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,058.69   | \$0.00   | \$1,058.69   | \$0.00   |
| D    | 8270-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$0.00   | \$9,480.00   | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,246.90  | \$0.00   | \$13,246.90  | \$0.00   |
| D    | 8270-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$264.48     | \$0.00   | \$264.48     | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$18,140.04  | \$0.00   | \$18,140.04  | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,363.39  | \$0.00   | \$12,363.39  | \$0.00   |
| D    | 8270-110119-C0102- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$9,480.00   | \$0.00   | \$9,480.00   | \$0.00   |
| D    | 8270-110119-C0102- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$12,390.20  | \$0.00   | \$12,390.20  | \$0.00   |
| D    | 8270-110119-C0102- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 8270-110119-C0102- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$10,426.00  | \$0.00   | \$10,426.00  | \$0.00   |
| D    | 8270-110119-C0102- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$1,290.00   | \$0.00   | \$1,290.00   | \$0.00   |
| D    | 8270-110119-C0102- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,102.00   | \$0.00   | \$1,102.00   | \$0.00   |
| D    | 8270-110119-C0103- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$14,039.00  | \$0.00   | \$14,039.00  | \$0.00   |
| D    | 8270-110119-C0102- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$7,993.42   | \$0.00   | \$7,993.42   | \$0.00   |
| D    | 8270-110119-C0102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$190.91     | \$0.00   | \$190.91     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$5,228.77   | \$0.00   | \$5,228.77   | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$816.83     | \$0.00   | \$816.83     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$133,828.73 | \$0.00   | \$133,828.73 | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$443.28     | \$0.00   | \$443.28     | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$4,599.86   | \$0.00   | \$4,599.86   | \$0.00   |
| D    | 8270-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$86,740.00  | \$0.00   | \$86,740.00  | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$81,889.30  | \$0.00   | \$81,889.30  | \$0.00   |
| D    | 8270-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                    | \$0.00         | \$0.00   | \$3,945.03   | \$0.00   | \$3,945.03   | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$876.96     | \$0.00   | \$876.96     | \$0.00   |
| D    | 8270-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente                                  | \$0.00         | \$0.00   | \$301.03     | \$0.00   | \$301.03     | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./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: 13/ene./2020  
12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|--------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$635.08       | \$0.00   | \$635.08       | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$3,722.46     | \$0.00   | \$3,722.46     | \$0.00   |
| D    | 8270-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$13,000.00    | \$0.00   | \$13,000.00    | \$0.00   |
| D    | 8270-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$3,074.00     | \$0.00   | \$3,074.00     | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$2,034.18     | \$0.00   | \$2,034.18     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,234.81    | \$0.00   | \$17,234.81    | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,759.33     | \$0.00   | \$4,759.33     | \$0.00   |
| D    | 8270-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$40,310.00    | \$0.00   | \$40,310.00    | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$59,123.60    | \$0.00   | \$59,123.60    | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,537.91    | \$0.00   | \$19,537.91    | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,811.38     | \$0.00   | \$1,811.38     | \$0.00   |
| D    | 8270-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$119,896.00   | \$0.00   | \$119,896.00   | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$69,529.39    | \$0.00   | \$69,529.39    | \$0.00   |
| D    | 8270-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$143,000.00   | \$0.00   | \$143,000.00   | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$19,043.16    | \$0.00   | \$19,043.16    | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,873.75     | \$0.00   | \$1,873.75     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$35,948.82    | \$0.00   | \$35,948.82    | \$0.00   |
| D    | 8270-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                     | \$0.00         | \$0.00   | \$616.00       | \$0.00   | \$616.00       | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$17,386.27    | \$0.00   | \$17,386.27    | \$0.00   |
| D    | 8270-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$12,500.00    | \$0.00   | \$12,500.00    | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$17,774.23    | \$0.00   | \$17,774.23    | \$0.00   |
| D    | 8270-110119-C0201- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente  | \$0.00         | \$0.00   | \$10,047.98    | \$0.00   | \$10,047.98    | \$0.00   |
| D    | 8270-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$52,780.00    | \$0.00   | \$52,780.00    | \$0.00   |
| D    | 8270-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$2,424,365.20 | \$0.00   | \$2,424,365.20 | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,204,980.36 | \$0.00   | \$1,204,980.36 | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$14,612.78    | \$0.00   | \$14,612.78    | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,378.70     | \$0.00   | \$1,378.70     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,019.74    | \$0.00   | \$13,019.74    | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$4,410.00     | \$0.00   | \$4,410.00     | \$0.00   |
| D    | 8270-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$1,000.00     | \$0.00   | \$1,000.00     | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$348.45       | \$0.00   | \$348.45       | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$0.00   | \$500.00       | \$0.00   |
| D    | 8270-110119-C0201- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                     | \$0.00         | \$0.00   | \$1,740.00     | \$0.00   | \$1,740.00     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$1,934.22     | \$0.00   | \$1,934.22     | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$1,650.09     | \$0.00   | \$1,650.09     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$15,840.38    | \$0.00   | \$15,840.38    | \$0.00   |
| D    | 8270-110119-C0201- | IMPUESTOS Y DERECHOS G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$0.00   | \$500.00       | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$13,440.04    | \$0.00   | \$13,440.04    | \$0.00   |
| D    | 8270-110119-C0201- | PREMIOS G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$0.00   | \$5,000.00     | \$0.00   |
| D    | 8270-110119-C0201- | EVENTOS CULTURALES G. Corriente  | \$0.00         | \$0.00   | \$7,174.93     | \$0.00   | \$7,174.93     | \$0.00   |
| D    | 8270-110119-C0201- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$1,149,328.44 | \$0.00   | \$1,149,328.44 | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2019 al 31/dic./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 | 31/ene./2020  
12:54 p. m.

| Nof. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|--------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-110119-C0201- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente   | \$0.00         | \$0.00   | \$1,124,172.00 | \$0.00   | \$1,124,172.00 | \$0.00   |
| D    | 8270-110119-C0201- | GRATIFICACION ANUAL G. Corriente   | \$0.00         | \$0.00   | \$248,087.70   | \$0.00   | \$248,087.70   | \$0.00   |
| D    | 8270-110119-C0201- | PRIMA VACACIONAL G. Corriente  | \$0.00         | \$0.00   | \$61,214.90    | \$0.00   | \$61,214.90    | \$0.00   |
| D    | 8270-110119-C0201- | VACACIONES PAGADAS G. Corriente  | \$0.00         | \$0.00   | \$62,568.27    | \$0.00   | \$62,568.27    | \$0.00   |
| D    | 8270-110119-C0201- | COMPENSACIONES G. Corriente  | \$0.00         | \$0.00   | \$656,736.00   | \$0.00   | \$656,736.00   | \$0.00   |
| D    | 8270-110119-C0201- | GRATIFICACION DE COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$72,969.67    | \$0.00   | \$72,969.67    | \$0.00   |
| D    | 8270-110119-C0201- | APORTACIONES PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$10,511.31    | \$0.00   | \$10,511.31    | \$0.00   |
| D    | 8270-110119-C0201- | APORTACIONES A ICHISAL G. Corriente  | \$0.00         | \$0.00   | \$42,912.48    | \$0.00   | \$42,912.48    | \$0.00   |
| D    | 8270-110119-C0201- | APORTACIONES PARA EL FONDO PROPIO G. Corriente   | \$0.00         | \$0.00   | \$409,473.92   | \$0.00   | \$409,473.92   | \$0.00   |
| D    | 8270-110119-C0201- | PAGO DE LIQUIDACIONES G. Corriente   | \$0.00         | \$0.00   | \$75,000.00    | \$0.00   | \$75,000.00    | \$0.00   |
| D    | 8270-110119-C0201- | AYUDA PARA LENTES G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$0.00   | \$9,000.00     | \$0.00   |
| D    | 8270-110119-C0201- | BONDO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$29,480.00    | \$0.00   | \$29,480.00    | \$0.00   |
| D    | 8270-110119-C0201- | DESPENSA G. Corriente  | \$0.00         | \$0.00   | \$97,344.00    | \$0.00   | \$97,344.00    | \$0.00   |
| D    | 8270-110119-C0201- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente  | \$0.00         | \$0.00   | \$7,500.00     | \$0.00   | \$7,500.00     | \$0.00   |
| D    | 8270-110119-C0201- | BECAS AL TRABAJADOR G. Corriente   | \$0.00         | \$0.00   | \$3,405.00     | \$0.00   | \$3,405.00     | \$0.00   |
| D    | 8270-110119-C0201- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$21,391.67    | \$0.00   | \$21,391.67    | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$23,723.20    | \$0.00   | \$23,723.20    | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$14,000.00    | \$0.00   | \$14,000.00    | \$0.00   |
| D    | 8270-110119-C0201- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$2,500.00     | \$0.00   | \$2,500.00     | \$0.00   |
| D    | 8270-110119-C0201- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$0.00   | \$10,000.00    | \$0.00   |
| D    | 8270-110119-C0201- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$1,547.00     | \$0.00   | \$1,547.00     | \$0.00   |
| D    | 8270-110119-C0201- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$1,388.86     | \$0.00   | \$1,388.86     | \$0.00   |
| D    | 8270-110119-C0201- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$5,874.34     | \$0.00   | \$5,874.34     | \$0.00   |
| D    | 8270-110119-C0201- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$41,182.38    | \$0.00   | \$41,182.38    | \$0.00   |
| D    | 8270-110119-C0201- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$646.20       | \$0.00   | \$646.20       | \$0.00   |
| D    | 8270-110119-C0201- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$15,291.20    | \$0.00   | \$15,291.20    | \$0.00   |
| D    | 8270-110119-C0201- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL, Y RECREATIVO G. Corriente                | \$0.00         | \$0.00   | \$4,753.20     | \$0.00   | \$4,753.20     | \$0.00   |
| D    | 8270-110119-C0201- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$15,827.96    | \$0.00   | \$15,827.96    | \$0.00   |
| D    | 8270-110119-C0201- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4,500.00     | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 8270-110119-C0201- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$3,000.00     | \$0.00   | \$3,000.00     | \$0.00   |
| D    | 8270-110119-C0201- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00    | \$0.00   | \$30,000.00    | \$0.00   |
| D    | 8270-110119-C0201- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$9,444.00     | \$0.00   | \$9,444.00     | \$0.00   |
| D    | 8270-110119-C0201- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,800.00    | \$0.00   | \$34,800.00    | \$0.00   |
| D    | 8270-110119-C0201- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$37,491.00    | \$0.00   | \$37,491.00    | \$0.00   |
| D    | 8270-110119-C0201- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$2,655.75     | \$0.00   | \$2,655.75     | \$0.00   |
| D    | 8270-110119-C0201- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$21,094.25    | \$0.00   | \$21,094.25    | \$0.00   |
| D    | 8270-110119-C0201- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente   | \$0.00         | \$0.00   | \$1,648.08     | \$0.00   | \$1,648.08     | \$0.00   |
| D    | 8270-110119-C0201- | DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente  | \$0.00         | \$0.00   | \$21,340.93    | \$0.00   | \$21,340.93    | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|--------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-110119-C0201- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente | \$0.00         | \$0.00   | \$1,876,051.88 | \$0.00   | \$1,876,051.88 | \$0.00   |
| D    | 8270-110119-C0201- | JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones            | \$0.00         | \$0.00   | \$100,701.01   | \$0.00   | \$100,701.01   | \$0.00   |
| D    | 8270-110119-C0202- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$991.60       | \$0.00   | \$991.60       | \$0.00   |
| D    | 8270-110119-C0202- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$37,904.81    | \$0.00   | \$37,904.81    | \$0.00   |
| D    | 8270-110119-C0202- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$29,993.58    | \$0.00   | \$29,993.58    | \$0.00   |
| D    | 8270-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,808.78     | \$0.00   | \$3,808.78     | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$243,545.79   | \$0.00   | \$243,545.79   | \$0.00   |
| D    | 8270-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$3,002.00     | \$0.00   | \$3,002.00     | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$35,550.50    | \$0.00   | \$35,550.50    | \$0.00   |
| D    | 8270-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$113,478.20   | \$0.00   | \$113,478.20   | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$33,477.32    | \$0.00   | \$33,477.32    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$32,797.83    | \$0.00   | \$32,797.83    | \$0.00   |
| D    | 8270-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$24,420.00    | \$0.00   | \$24,420.00    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,549.41    | \$0.00   | \$19,549.41    | \$0.00   |
| D    | 8270-110119-C0301- | SUBCONTRATACION DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$13,000.00    | \$0.00   | \$13,000.00    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$8,306.85     | \$0.00   | \$8,306.85     | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$3,366.42     | \$0.00   | \$3,366.42     | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$43,139.41    | \$0.00   | \$43,139.41    | \$0.00   |
| D    | 8270-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$21,580.00    | \$0.00   | \$21,580.00    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$19,064.88    | \$0.00   | \$19,064.88    | \$0.00   |
| D    | 8270-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$580.20       | \$0.00   | \$580.20       | \$0.00   |
| D    | 8270-110119-C0301- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                | \$0.00         | \$0.00   | \$31,249.06    | \$0.00   | \$31,249.06    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$49,177.58    | \$0.00   | \$49,177.58    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$21,771.73    | \$0.00   | \$21,771.73    | \$0.00   |
| D    | 8270-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$23,996.09    | \$0.00   | \$23,996.09    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$109,921.72   | \$0.00   | \$109,921.72   | \$0.00   |
| D    | 8270-110119-C0301- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00   | \$6,227.14     | \$0.00   | \$6,227.14     | \$0.00   |
| D    | 8270-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$1,001.84     | \$0.00   | \$1,001.84     | \$0.00   |
| D    | 8270-110119-C0301- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$17,881.86    | \$0.00   | \$17,881.86    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$30,048.96    | \$0.00   | \$30,048.96    | \$0.00   |
| D    | 8270-110119-C0301- | COMBUSTIBLES G. Corriente   | \$0.00         | \$0.00   | \$11,411.28    | \$0.00   | \$11,411.28    | \$0.00   |
| D    | 8270-110119-C0301- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00   | \$41,322.31    | \$0.00   | \$41,322.31    | \$0.00   |
| D    | 8270-110119-C0301- | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente                        | \$0.00         | \$0.00   | \$198,444.00   | \$0.00   | \$198,444.00   | \$0.00   |
| D    | 8270-110119-C0301- | GRATIFICACION ANUAL G. Corriente                                      | \$0.00         | \$0.00   | \$22,049.35    | \$0.00   | \$22,049.35    | \$0.00   |
| D    | 8270-110119-C0301- | VACACIONES PAGADAS G. Corriente                                       | \$0.00         | \$0.00   | \$11,024.62    | \$0.00   | \$11,024.62    | \$0.00   |
| D    | 8270-110119-C0301- | COMPENSACIONES G. Corriente   | \$0.00         | \$0.00   | \$42,000.00    | \$0.00   | \$42,000.00    | \$0.00   |
| D    | 8270-110119-C0301- | GRATIFICACION DE COMPENSACIONES G. Corriente                          | \$0.00         | \$0.00   | \$4,688.67     | \$0.00   | \$4,688.67     | \$0.00   |
| D    | 8270-110119-C0301- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                        | \$0.00         | \$0.00   | \$33,735.74    | \$0.00   | \$33,735.74    | \$0.00   |
| D    | 8270-110119-C0301- | AYUDA PARA LENTES G. Corriente  | \$0.00         | \$0.00   | \$1,530.00     | \$0.00   | \$1,530.00     | \$0.00   |
| D    | 8270-110119-C0301- | DESPENSA G. Corriente   | \$0.00         | \$0.00   | \$7,498.00     | \$0.00   | \$7,498.00     | \$0.00   |
| D    | 8270-110119-C0301- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                     | \$0.00         | \$0.00   | \$750.00       | \$0.00   | \$750.00       | \$0.00   |





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Ucr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de impresión 12:54 p. m.

| Nat. | Cuenta             | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                    |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-110119-C0301- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente  | \$0.00         | \$0.00   | \$1,700.00   | \$0.00   | \$1,700.00   | \$0.00   |
| D    | 8270-110119-C0301- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8270-110119-C0301- | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$13,875.39  | \$0.00   | \$13,875.39  | \$0.00   |
| D    | 8270-110119-C0301- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$34,799.96  | \$0.00   | \$34,799.96  | \$0.00   |
| D    | 8270-110119-C0301- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$50,331.98  | \$0.00   | \$50,331.98  | \$0.00   |
| D    | 8270-110119-C0301- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,413.82   | \$0.00   | \$3,413.82   | \$0.00   |
| D    | 8270-110119-C0301- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$27,580.14  | \$0.00   | \$27,580.14  | \$0.00   |
| D    | 8270-110119-C0301- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente                                      | \$0.00         | \$0.00   | \$287,833.33 | \$0.00   | \$287,833.33 | \$0.00   |
| D    | 8270-110119-C0302- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente   | \$0.00         | \$0.00   | \$29,811.20  | \$0.00   | \$29,811.20  | \$0.00   |
| D    | 8270-110119-C0302- | MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente               | \$0.00         | \$0.00   | \$7,138.46   | \$0.00   | \$7,138.46   | \$0.00   |
| D    | 8270-110119-C0302- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente  | \$0.00         | \$0.00   | \$4,891.32   | \$0.00   | \$4,891.32   | \$0.00   |
| D    | 8270-110119-C0302- | MATERIAL DE LIMPIEZA G. Corriente  | \$0.00         | \$0.00   | \$19,898.98  | \$0.00   | \$19,898.98  | \$0.00   |
| D    | 8270-110119-C0302- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente  | \$0.00         | \$0.00   | \$4,048.82   | \$0.00   | \$4,048.82   | \$0.00   |
| D    | 8270-110119-C0302- | MATERIAL ELECTRICO Y ELECTRONICO G. Corriente  | \$0.00         | \$0.00   | \$1,701.59   | \$0.00   | \$1,701.59   | \$0.00   |
| D    | 8270-110119-C0302- | MATERIALES COMPLEMENTARIOS G. Corriente  | \$0.00         | \$0.00   | \$2,759.94   | \$0.00   | \$2,759.94   | \$0.00   |
| D    | 8270-110119-C0302- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                     | \$0.00         | \$0.00   | \$11,346.20  | \$0.00   | \$11,346.20  | \$0.00   |
| D    | 8270-110119-C0302- | COMBUSTIBLES G. Corriente  | \$0.00         | \$0.00   | \$122,500.00 | \$0.00   | \$122,500.00 | \$0.00   |
| D    | 8270-110119-C0302- | HERRAMIENTAS MENORES G. Corriente  | \$0.00         | \$0.00   | \$799.00     | \$0.00   | \$799.00     | \$0.00   |
| D    | 8270-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente   | \$0.00         | \$0.00   | \$3,000.00   | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 8270-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                      | \$0.00         | \$0.00   | \$24,281.26  | \$0.00   | \$24,281.26  | \$0.00   |
| D    | 8270-110119-C0302- | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$17,962.34  | \$0.00   | \$17,962.34  | \$0.00   |
| D    | 8270-110119-C0302- | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$0.00   | \$44,293.00  | \$0.00   | \$44,293.00  | \$0.00   |
| D    | 8270-110119-C0302- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$6,838.60   | \$0.00   | \$6,838.60   | \$0.00   |
| D    | 8270-110119-C0302- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente                         | \$0.00         | \$0.00   | \$2,609.36   | \$0.00   | \$2,609.36   | \$0.00   |
| D    | 8270-110119-C0302- | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$0.00         | \$0.00   | \$11,693.28  | \$0.00   | \$11,693.28  | \$0.00   |
| D    | 8270-110119-C0302- | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente                                   | \$0.00         | \$0.00   | \$54,107.98  | \$0.00   | \$54,107.98  | \$0.00   |
| D    | 8270-110119-C0302- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 8270-110119-C0302- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$8,000.00   | \$0.00   | \$8,000.00   | \$0.00   |
| D    | 8270-110119-C0302- | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$0.00   | \$30,000.00  | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 8270-110119-C0302- | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente   | \$0.00         | \$0.00   | \$16,725.49  | \$0.00   | \$16,725.49  | \$0.00   |
| D    | 8270-110119-C0302- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$40,695.89  | \$0.00   | \$40,695.89  | \$0.00   |
| D    | 8270-110119-C0302- | PASAJES AÉREOS G. Corriente  | \$0.00         | \$0.00   | \$34,799.96  | \$0.00   | \$34,799.96  | \$0.00   |
| D    | 8270-110119-C0302- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$3,095.07   | \$0.00   | \$3,095.07   | \$0.00   |
| D    | 8270-110119-C0302- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$25,560.80  | \$0.00   | \$25,560.80  | \$0.00   |



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 13/ene./2020  
hora de Impresión 12:54 p. m.

| Nº       | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|----------|--------------------|---|----------------|----------------|------------------|------------------|-----------------|-----------------|
|          |                    |   | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D        | 8270-110119-C0302- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital                           | \$0.00         | \$0.00         | \$1,990.00       | \$0.00           | \$1,990.00      | \$0.00          |
| D        | 8270-110119-C0302- | VEHICULOS Y EQUIPO TERRESTRE G. Capital                               | \$0.00         | \$0.00         | \$60,000.00      | \$0.00           | \$60,000.00     | \$0.00          |
| D        | 8270-110119-C0401- | ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente                         | \$0.00         | \$0.00         | \$289,700.00     | \$0.00           | \$289,700.00    | \$0.00          |
| D        | 8270-110119-C0401- | MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente                  | \$0.00         | \$0.00         | \$5,844.94       | \$0.00           | \$5,844.94      | \$0.00          |
| D        | 8270-110119-C0401- | ENERGIA ELÉCTRICA G. Corriente  | \$0.00         | \$0.00         | \$10,000.00      | \$0.00           | \$10,000.00     | \$0.00          |
| D        | 8270-110119-C0401- | AGUA G. Corriente   | \$0.00         | \$0.00         | \$931.00         | \$0.00           | \$931.00        | \$0.00          |
| D        | 8270-110119-C0402- | SUELDOS AL PERSONAL DE BASE G. Corriente                              | \$0.00         | \$0.00         | \$153,888.00     | \$0.00           | \$153,888.00    | \$0.00          |
| D        | 8270-110119-C0402- | GRATIFICACION ANUAL G. Corriente                                      | \$0.00         | \$0.00         | \$17,098.66      | \$0.00           | \$17,098.66     | \$0.00          |
| D        | 8270-110119-C0402- | PRIMA VACACIONAL G. Corriente   | \$0.00         | \$0.00         | \$8,549.33       | \$0.00           | \$8,549.33      | \$0.00          |
| D        | 8270-110119-C0402- | COMPENSACIONES G. Corriente   | \$0.00         | \$0.00         | \$21,600.00      | \$0.00           | \$21,600.00     | \$0.00          |
| D        | 8270-110119-C0402- | GRATIFICACION DE COMPENSACIONES G. Corriente                          | \$0.00         | \$0.00         | \$2,400.00       | \$0.00           | \$2,400.00      | \$0.00          |
| D        | 8270-110119-C0402- | APORTACIONES PARA EL FONDO PROPIO G. Corriente                        | \$0.00         | \$0.00         | \$25,161.02      | \$0.00           | \$25,161.02     | \$0.00          |
| D        | 8270-110119-C0402- | BONO DE TRANSPORTE G. Corriente                                       | \$0.00         | \$0.00         | \$5,892.00       | \$0.00           | \$5,892.00      | \$0.00          |
| D        | 8270-110119-C0402- | DESPENSA G. Corriente   | \$0.00         | \$0.00         | \$7,488.00       | \$0.00           | \$7,488.00      | \$0.00          |
| D        | 8270-110119-C0402- | AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente                     | \$0.00         | \$0.00         | \$750.00         | \$0.00           | \$750.00        | \$0.00          |
| D        | 8270-110119-C0402- | ESTIMULOS A LA PRODUCTIVIDAD G. Corriente                             | \$0.00         | \$0.00         | \$1,700.00       | \$0.00           | \$1,700.00      | \$0.00          |
| D        | 8270-110119-C0402- | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS G. Corriente | \$0.00         | \$0.00         | \$37,500.00      | \$0.00           | \$37,500.00     | \$0.00          |
| D        | 8270-255831-C0201- | MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$0.00         | \$81,885.18      | \$0.00           | \$81,885.18     | \$0.00          |
| D        | 8270-255831-C0201- | EQUIPO DE COMPUTACIÓN G. Capital                                      | \$0.00         | \$0.00         | \$36,734.83      | \$0.00           | \$36,734.83     | \$0.00          |
| D        | 8270-255831-C0201- | EVENTOS CULTURALES G. Corriente                                       | \$0.00         | \$0.00         | \$114,874.15     | \$0.00           | \$114,874.15    | \$0.00          |
| Sumas => |                    |   | \$7,760,753.97 | \$7,765,753.97 | \$251,820,205.79 | \$251,820,205.79 | \$61,777,353.39 | \$61,777,353.39 |

\_\_\_\_\_  
LICDA. LUCERO NIETO ROMERO

DIRECTORA GENERAL DEL INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

\_\_\_\_\_  
LIC. LUIS ALVARO OCANA TORRES  
SUBDIRECTOR ADMINISTRATIVO