



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$367,643.95	\$0.00	\$27,460,929.18	\$26,623,903.05	\$1,204,570.08	\$0.00
D	1114-01-01	INVERSION 7666402563	\$2,513.57	\$0.00	\$9,461,868.85	\$8,452,500.00	\$1,011,882.42	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$1,434,710.06	\$0.00	\$18,802,022.96	\$18,730,362.10	\$1,506,370.92	\$0.00
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
D	1123-01-03	KATIA LEYVA ESTRADA	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$0.00	\$0.00	\$45,303.66	\$45,285.00	\$18.66	\$0.00
D	1123-01-14	ILEANA RENE SALIDO OSTOS	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$0.00	\$0.00	\$139,250.00	\$138,737.85	\$512.15	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$0.00	\$0.00	\$11,100.00	\$7,394.47	\$3,705.53	\$0.00
D	1123-01-42	MYRNA ALICIA BARRIOS CERVANTES	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.00	\$0.00	\$48,550.00	\$48,549.50	\$0.50	\$0.00
D	1123-01-67	MARCELA AYMARA ANCHONDO NUÑEZ	\$0.00	\$0.00	\$4,300.00	\$4,299.01	\$0.99	\$0.00
D	1123-01-68	LUIS ALBERTO CHAPARRO PARRA	\$0.00	\$0.00	\$101,700.00	\$101,700.34	-\$0.34	\$0.00
D	1123-01-73	ALEJANDRA ISABEL TERRAZAS BARRAZA	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	-\$472.09	\$0.00	\$24,582.09	\$24,110.00	\$0.00	\$0.00
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$0.00	\$0.00	\$23,363.00	\$23,363.00	\$0.00	\$0.00
D	1123-01-80	RAYMUNDO AGUILAR AGUILAR	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-01-84	JESUS EMMANUEL ESTUPIÑAN OLIVAS	-\$0.13	\$0.00	\$9,043.50	\$9,043.50	-\$0.13	\$0.00
D	1123-01-87	DAVID EDUARDO FLORES HARO	\$0.00	\$0.00	\$47,721.92	\$47,722.03	-\$0.11	\$0.00
D	1123-01-88	MOYRA BERSABET CRUZ ESCOBAR	-\$0.73	\$0.00	\$41,880.00	\$41,897.27	-\$18.00	\$0.00
D	1123-01-89	GERARDO JAVIER CHAVEZ LOYA	-\$0.10	\$0.00	\$30,650.00	\$30,650.00	-\$0.10	\$0.00
D	1123-01-90	PEDRO JOEL VILLANUEVA GALLO	-\$74.07	\$0.00	\$324,748.28	\$324,673.26	\$0.95	\$0.00
D	1123-01-91	BERONICA FERNANDEZ HERNANDEZ	\$0.60	\$0.00	\$28,200.00	\$28,200.00	\$0.60	\$0.00
D	1123-01-92	ZULEMA ALEJANDRA ARAGON HERNANDEZ	\$4,415.50	\$0.00	\$1,000.00	\$5,415.50	\$0.00	\$0.00
D	1123-01-93	PAOLA AGUIRRE PEÑA	\$0.00	\$0.00	\$38,050.00	\$38,050.00	\$0.00	\$0.00
D	1123-01-94	JOHANY ELIBETH REYES MADRID	\$0.00	\$0.00	\$28,150.00	\$28,150.00	\$0.00	\$0.00
D	1123-01-95	KAREN VALERIA MEZA LOYA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-01-96	ANA CECILIA HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$22,550.00	\$22,550.00	\$0.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-01-98	ANDRE ISMAEL SOTO PIÑON	\$0.00	\$0.00	\$60,089.52	\$59,687.26	\$402.26	\$0.00
D	1123-01-99	ANAI ZUÑIGA PEREZ	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00	\$0.00
D	1131-01-02	HOME DEPOT MEXICO	\$0.00	\$0.00	\$69,950.00	\$69,950.00	\$0.00	\$0.00
D	1131-01-03	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	\$0.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
D	1131-01-15	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$3,446.00	\$3,446.00	\$0.00	\$0.00
D	1131-01-31	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$16,690.25	\$16,690.25	\$0.00	\$0.00
D	1131-01-38	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	-\$2,073.94	\$0.00	\$40,324.84	\$38,250.90	\$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	1131-01-80	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$37,492.00	\$37,492.00	\$0.00	\$0.00
D	1131-01-82	OPERADORA DE HOTELES ZARA SA DE CV	\$0.00	\$0.00	\$14,806.00	\$14,806.01	-\$0.01	\$0.00
D	1131-01-83	ANA GRACIELA ANG MARQUEZ	\$0.00	\$0.00	\$3,640.00	\$3,640.00	\$0.00	\$0.00
D	1131-01-84	ESTANCIAS EXTENDIDAS	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
D	1131-01-85	COPPEL SA DE CV	\$0.00	\$0.00	\$155,310.00	\$155,310.00	\$0.00	\$0.00
D	1131-01-86	COSTCO DE MEXICO SA DE CV	\$0.00	\$0.00	\$167,979.00	\$167,979.20	-\$0.20	\$0.00
A	1161-01-01	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	-\$3,397,155.09	\$0.00	\$0.00	\$0.00	-\$3,397,155.09
D	1241-1-51107	MOBILIARIO Y EQUIPO	\$761,241.77	\$0.00	\$90,629.64	\$0.00	\$851,871.41	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACIÓN	\$2,347,451.64	\$0.00	-\$406,408.94	\$0.00	\$1,941,042.70	\$0.00
D	1241-3-51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$2,992,795.05	\$0.00	\$2,992,795.05	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$202,657.02	\$0.00	-\$9,199.42	\$0.00	\$193,457.60	\$0.00
D	1242-3-5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$69,338.37	\$0.00	\$0.00	\$0.00	\$69,338.37	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$161,726.26	\$0.00	\$716,353.28	\$0.00	\$878,079.54	\$0.00
D	1244-1-54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,740,262.83	\$0.00	\$1,217,250.00	\$0.00	\$2,957,512.83	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$197,744.60	\$0.00	\$6,264.51	\$0.00	\$204,009.11	\$0.00
A	1263-01	DEPRECIACION ACUM. DE BIENES MUEBLES	\$0.00	\$4,449,908.87	\$0.00	\$229,553.82	\$0.00	\$4,679,462.69
D	1274-01	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	-\$4,485.32	\$0.00	\$0.00	\$0.00	-\$4,485.32
A	2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$1,485,852.66	\$1,485,852.66	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,681,032.44	\$1,681,032.44	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$352,627.44	\$352,627.44	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$146,160.20	\$146,160.20	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$880,589.38	\$880,589.38	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$100,454.91	\$100,454.91	\$0.00	\$0.00
A	2111-4-14101	APORTACIONES PENSIONES	\$0.00	\$0.00	\$24,649.97	\$24,649.97	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$100,744.60	\$100,744.60	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$518,967.97	\$518,967.97	\$0.00	\$0.00
A	2111-5-15301	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$48,921.00	\$48,921.00	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$128,856.00	\$128,856.00	\$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	\$3,064.50	\$3,064.50	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$29,215.19	\$29,215.19	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$195,766.16	\$195,766.16	\$0.00	\$0.00
A	2112-1-000009	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$4,803.00	\$4,803.00	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$25,223.20	\$25,223.20	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$20,861.10	\$20,861.10	\$0.00	\$0.00



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Naf.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$0.00
A	2112-1-000021	FIDEICOMISO F/1596	\$0.00	\$0.00	\$9,415.86	\$9,415.86	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$11,781.03	\$11,781.03	\$0.00	\$0.00
A	2112-1-000023	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$11,288.69	\$11,288.69	\$0.00	\$0.00
A	2112-1-000027	CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.	\$0.00	\$0.00	\$103.98	\$103.98	\$0.00	\$0.00
A	2112-1-000028	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,714.00	\$1,714.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,584.00	\$2,584.00	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$550.01	\$550.01	\$0.00	\$0.00
A	2112-1-000035	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$7,828.00	\$7,828.00	\$0.00	\$0.00
A	2112-1-000036	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$3,115.62	\$3,115.62	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$2,616.10	\$2,616.10	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$20,107.06	\$20,107.06	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$203.98	\$203.98	\$0.00	\$0.00
A	2112-1-000040	GRUPO THOMAS RESTAURANTES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,248.00	\$2,248.00	\$0.00	\$0.00
A	2112-1-000045	CASA MYERS,S.A.	\$0.00	\$4,571.04	\$22,535.25	\$18,558.67	\$0.00	\$594.46
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$0.00	\$133,888.65	\$144,142.66	\$0.00	\$10,254.01
A	2112-1-000056	OPERADORA DE SERVICIOS MAGOSA, S.A. DE C.V.	\$0.00	\$0.00	\$2,453.00	\$2,453.00	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
A	2112-1-000073	ANA GRACIELA ANG MARQUEZ	\$0.00	\$0.00	\$7,772.02	\$7,772.02	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$23,306.43	\$23,306.43	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$15,610.45	\$15,610.45	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$5,954.00	\$5,954.00	\$0.00	\$0.00
A	2112-1-000091	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00
A	2112-1-000095	YOLANDA SANDOVAL UREÑA	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-000100	NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$102,828.13	\$102,828.13	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$2,008.94	\$2,008.94	\$0.00	\$0.00
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$1,678.12	\$1,678.12	\$0.00	\$0.00
A	2112-1-000107	DISTRIBUIDORA GASO MEX, S.A. DE C.V.	\$0.00	\$0.00	\$604.67	\$604.67	\$0.00	\$0.00
A	2112-1-000110	CRISOSTOMOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$35,283.53	\$35,283.53	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$5,696.40	\$5,696.40	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$12,948.30	\$12,948.30	\$0.00	\$0.00
A	2112-1-000127	TIENDAS SORIANA, S.A DE C.V.	\$0.00	\$0.00	\$22,525.40	\$22,525.40	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$9,469.01	\$9,469.01	\$0.00	\$0.00
A	2112-1-000134	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE, S.A DE C.V.	\$0.00	\$0.00	\$3,257.25	\$3,257.25	\$0.00	\$0.00
A	2112-1-000136	ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN)	\$0.00	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00
A	2112-1-000138	ABASTECEDORA DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$245.70	\$245.70	\$0.00	\$0.00
A	2112-1-000139	PINTURAS DEL PASO Y JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$4,651.50	\$4,651.50	\$0.00	\$0.00
A	2112-1-000140	GRUPO PARISINA, S.A DE C.V.	\$0.00	\$0.00	\$707.46	\$707.46	\$0.00	\$0.00



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Usu: AUX CONTA

hora de Impresión 11:39 a. m.

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000147	EBANO DE JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
A	2112-1-000150	OPERADORA DE FRANQUICIAS SAILE, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$3,005.79	\$3,005.79	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V	\$0.00	\$0.00	\$39,386.00	\$39,386.00	\$0.00	\$0.00
A	2112-1-000175	GRUPO ENLACE IMAGEN VISION GRAPHICS, S. DE R.L. MI	\$0.00	\$13,371.90	\$17,134.95	\$3,763.05	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$2,559.45	\$2,559.45	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$4,235.00	\$4,235.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$16,985.71	\$16,985.71	\$0.00	\$0.00
A	2112-1-000196	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$227.99	\$227.99	\$0.00	\$0.00
A	2112-1-000197	GRUPO MUÑOZ MENDOZA, S.A. DE C.V.	\$0.00	\$0.00	\$1,100.03	\$1,100.03	\$0.00	\$0.00
A	2112-1-000199	LAS PALMAS STEAK TACOS (CARLOS ALBERTO CASTRO SAENZ)	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
A	2112-1-000201	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
A	2112-1-000203	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2112-1-000216	JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$22,852.00	\$23,781.00	\$929.00	\$0.00	\$0.00
A	2112-1-000220	LOS CUÑADOS (VICTORIA FIGUEROA MARTINEZ)	\$0.00	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00
A	2112-1-000222	EL BURRITO DE ORO, S.A. DE C.V.	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-000247	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$80.99	\$80.99	\$0.00	\$0.00
A	2112-1-000253	GATE RETAIL ONBOARD MEXICO, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
A	2112-1-000267	PALANY, S.A. DE C.V.	\$0.00	\$0.00	\$3,830.00	\$3,830.00	\$0.00	\$0.00
A	2112-1-000271	GASTRONOMICA SMOKEHOUSE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00
A	2112-1-000277	FOMENTO Y DESARROLLO ARTESANAL DEL EDO. DE CHIHUAHUA	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
A	2112-1-000280	INICIATIVA DEL BRAVO, S.A. DE C.V.	\$0.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.00
A	2112-1-000281	SUPER SERVICIO HERRERA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$2,943.83	\$2,943.83	\$0.00	\$0.00
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$1,138.96	\$1,138.96	\$0.00	\$0.00
A	2112-1-000298	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$386.39	\$386.39	\$0.00	\$0.00
A	2112-1-000311	FIBRA HOTELERA, S.C.	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
A	2112-1-000318	OPERADORA OMX, S.A. DE C.V.	\$0.00	\$0.00	\$9,664.00	\$9,664.00	\$0.00	\$0.00
A	2112-1-000320	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-000322	ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,711.05	\$1,711.05	\$0.00	\$0.00
A	2112-1-000330	OPERADORA DE HOTELES JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$17,705.59	\$17,705.59	\$0.00	\$0.00
A	2112-1-000337	PIZZERIA LOS ARCOS (JUAN SCHMITT FEHR)	\$0.00	\$0.00	\$2,956.00	\$2,956.00	\$0.00	\$0.00
A	2112-1-000342	OPERACIONES LITTCCE, S.A. DE C.V.	\$0.00	\$0.00	\$2,103.00	\$2,103.00	\$0.00	\$0.00
A	2112-1-000343	IVONNE DEL CARMEN ARROYOS PIÑON	\$0.00	\$0.00	\$18,432.40	\$18,432.40	\$0.00	\$0.00
A	2112-1-000370	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$577.99	\$577.99	\$0.00	\$0.00
A	2112-1-000371	COCTELERIA LAS PALMAS (KARLA ELENA SAENZ PEREZ)	\$0.00	\$0.00	\$2,135.01	\$2,135.01	\$0.00	\$0.00
A	2112-1-000386	ESTACIONAMIENTO PLAZA LIBERTAD (ROBERTA FAUDO MENENDEZ)	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-000392	HECTOR IVOR SALIDO FLORES	\$0.00	\$0.00	\$6,020.40	\$6,020.40	\$0.00	\$0.00
A	2112-1-000393	CONSORCIO GALLO DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,162.00	\$4,162.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000427	MAQUINAS DE COSER DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
A	2112-1-000435	UNICOPY CORPORACION DE MEXICO, S.A. DE C.V.	\$0.00	\$2,791.78	\$15,791.78	\$13,000.00	\$0.00	\$0.00
A	2112-1-000440	TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C.	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2112-1-000447	ESTACIONAMIENTO OJINAGA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-000460	PALMISS, S.A. DE C.V.	\$0.00	\$0.00	\$2,392.73	\$2,392.73	\$0.00	\$0.00
A	2112-1-000463	THE SUSHI PLACE, S.A. DE C.V.	\$0.00	\$0.00	\$409.99	\$409.99	\$0.00	\$0.00
A	2112-1-000477	HORTENSIA RODRIGUEZ CHICO	\$0.00	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
A	2112-1-000478	INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$6,057.00	\$6,057.00	\$0.00	\$0.00
A	2112-1-000516	BERSAN COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$280.01	\$280.01	\$0.00	\$0.00
A	2112-1-000517	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$7,002.14	\$7,002.14	\$0.00	\$0.00
A	2112-1-000534	CHIHUAHUA ELECTRONICA, S.A. DE C.V.	\$0.00	\$0.00	\$79.01	\$79.01	\$0.00	\$0.00
A	2112-1-000541	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000554	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,706.50	\$4,706.50	\$0.00	\$0.00
A	2112-1-000560	EMPRESAS SAN PEDRO, S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$3,090.51	\$3,090.51	\$0.00	\$0.00
A	2112-1-000567	PRONTOGAS, S.A. DE C.V.	\$0.00	\$0.00	\$4,107.36	\$4,107.36	\$0.00	\$0.00
A	2112-1-000594	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$81,584.00	\$81,584.00	\$0.00	\$0.00
A	2112-1-000599	GRUPO J.V. DE PARRAL, S.A. DE C.V.	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
A	2112-1-000606	GASOLINERA EL NAVEGANTE, S.A. DE C.V.	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-000607	COMBUSTIBLES SUECO, S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000628	OMAR HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-000646	GASTRONOMIA PARRALENSE SA DE CV	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00
A	2112-1-000647	RESTAURANT LOS PINOS	\$0.00	\$0.00	\$736.60	\$736.60	\$0.00	\$0.00
A	2112-1-000665	ESTACIONAMIENTO PUBLICO "ALDAMA"	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-000696	AEROENLACES NACIONALES, S.A. DE C.V.	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-1-000698	JOSE ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$4,210.51	\$4,210.51	\$0.00	\$0.00
A	2112-1-000717	DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-000718	SANBORH HERMANOS, SA.	\$0.00	\$0.00	\$15,606.30	\$15,606.30	\$0.00	\$0.00
A	2112-1-000736	PEDRO RUBEN MONTOYA TORRES	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-000749	TACOS Y CORTES CHIHUA S:A de C.V.	\$0.00	\$0.00	\$2,786.00	\$2,786.00	\$0.00	\$0.00
A	2112-1-000751	SOLUCIONES DEL DESIERTO S.A. DE C.V.	\$0.00	\$0.00	\$10,271.01	\$10,271.01	\$0.00	\$0.00
A	2112-1-000752	CARLOS MARTINEZ MARQUEZ	\$0.00	\$0.00	\$2,350.17	\$2,350.17	\$0.00	\$0.00
A	2112-1-000773	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2112-1-000776	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000822	VANESSA CABALLERO ARRAS	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$372.99	\$372.99	\$0.00	\$0.00
A	2112-1-000826	CAVCSA SA DE CV	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,353.00	\$2,353.00	\$0.00	\$0.00
A	2112-1-000828	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$11,387.39	\$11,387.39	\$0.00	\$0.00
A	2112-1-000839	INDUSTRIA GASTRONOMICA DE PARRAL, S.A. DE .C.V.	\$0.00	\$0.00	\$5,199.96	\$5,199.96	\$0.00	\$0.00
A	2112-1-000861	TOP SOLUCIONES EN MERCADOTECNIA S.A. DE .C.V.	\$0.00	\$0.00	\$9,320.40	\$9,320.40	\$0.00	\$0.00
A	2112-1-000912	CORPORACION HOTELERA DE LA FRONTERA S.A DE C.V.	\$0.00	\$0.00	\$18,463.00	\$18,463.00	\$0.00	\$0.00
A	2112-1-000925	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-000940	ANTONIO ULLOA ESCALANTE	\$0.00	\$0.00	\$7,749.00	\$7,749.00	\$0.00	\$0.00
A	2112-1-000951	MARCO JUAN MORENO BEALL	\$0.00	\$0.00	\$1,255.00	\$1,255.00	\$0.00	\$0.00
A	2112-1-000960	CHUBB SEGUROS MEXICO S.A.	\$0.00	\$0.00	\$5,491.83	\$5,491.83	\$0.00	\$0.00
A	2112-1-000965	CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$0.00	\$0.00
A	2112-1-000983	AUTOPISTAS DE CUOTA, S.A. DE .C.V.	\$0.00	\$0.00	\$652.00	\$652.00	\$0.00	\$0.00
A	2112-1-000993	ORGANIC FOODS, S.A. DE .C.V.	\$0.00	\$0.00	\$1,467.02	\$1,467.02	\$0.00	\$0.00
A	2112-1-000999	SERVICIO 23K SA DE CV	\$0.00	\$0.00	\$599.98	\$599.98	\$0.00	\$0.00
A	2112-1-001004	GRUPO GMT MORENO Y ASOCIADOS S.C.	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-001042	SERVICIO Y LUBRICANTES LUGA S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001061	RODOLFO ROSAS MENDIVIL	\$0.00	\$0.00	\$2,868.31	\$2,868.31	\$0.00	\$0.00
A	2112-1-001082	LIDIA HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
A	2112-1-001084	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$996.84	\$996.84	\$0.00	\$0.00
A	2112-1-001094	ADELA VILLAGRANA REVELES	\$0.00	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00
A	2112-1-001095	JOSE ROGELIO LOPEZ ZAMORA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2112-1-001122	EL ULTIMO PARCHE,S.A. DE C.V.	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
A	2112-1-001123	ISAYRA JUDITH DE LA ROSA HERRERA	\$0.00	\$0.00	\$7,894.31	\$7,894.31	\$0.00	\$0.00
A	2112-1-001141	JOSE LUIS GUERRERO LARRAINZAR	\$0.00	\$0.00	\$82,617.75	\$101,717.15	\$0.00	\$19,099.40
A	2112-1-001151	ESTACION DE SERVICIOS PIONEROS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001156	ELIZABETH ELVIRA LUJAN MORENO	\$0.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	\$0.00
A	2112-1-001160	OPERADORA DE ALIMENTOS GIVO SA DE CV	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$0.00
A	2112-1-001165	CONTROLADORA HOTELERA POH SA DE CV	\$0.00	\$0.00	\$1,167.13	\$1,167.13	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE .C.V.	\$0.00	\$0.00	\$2,890.35	\$2,890.35	\$0.00	\$0.00
A	2112-1-001209	RAD COMBUSTIBLES S.A. DE C.V.	\$0.00	\$0.00	\$684.56	\$684.56	\$0.00	\$0.00
A	2112-1-001247	JUAN CARLOS BALLESTEROS PASILLAS	\$0.00	\$0.00	\$22,770.80	\$22,770.80	\$0.00	\$0.00
A	2112-1-001253	IMPULSO BIOTECNOLOGICO DE MEXICO SA DE CV	\$0.00	\$0.00	\$13,935.00	\$13,935.00	\$0.00	\$0.00
A	2112-1-001254	LOS NOGALES INN SA DE CV	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-001259	CORPORATIVO ARPE SA DF CV	\$0.00	\$0.00	\$767.15	\$767.15	\$0.00	\$0.00
A	2112-1-001306	DANIEL SALAS LUEVANO	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2112-1-001307	FARMACIAS BENAVIDES S.A.B. DE C.V.	\$0.00	\$0.00	\$181.00	\$181.00	\$0.00	\$0.00
A	2112-1-001312	GRUPO COMERCIAL DSW S.A. DE C.V.	\$0.00	\$0.00	\$899.60	\$899.60	\$0.00	\$0.00
A	2112-1-001343	GAS EL SOBRANTE,S.A. DE C.V.	\$0.00	\$0.00	\$200.34	\$200.34	\$0.00	\$0.00
A	2112-1-001346	OPERADORA PLAZA REVOLUCION S.A. DE .C.V.	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001359	ROSA ISELA MARES CARRILLO	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
A	2112-1-001383	MARIA DE LA PIEDAD SIGALA VEGA	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$1,071.59	\$1,071.59	\$0.00	\$0.00
A	2112-1-001419	HUGO MATIAS NAVARRO GONZALEZ	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00
A	2112-1-001420	ARMENDARIZ MARTINEZ LETICIA	\$0.00	\$0.00	\$4,302.00	\$4,302.00	\$0.00	\$0.00
A	2112-1-001438	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$20,265.53	\$20,265.53	\$0.00	\$0.00
A	2112-1-001446	BETSAIDA PAYAN VELETA	\$0.00	\$0.00	\$15,955.94	\$25,591.78	\$0.00	\$9,635.84
A	2112-1-001472	BRIZA FERNANDEZ FIERRO	\$0.00	\$69,999.98	\$73,199.26	\$3,199.28	\$0.00	\$0.00
A	2112-1-001473	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$18,367.04	\$18,367.04	\$0.00	\$0.00
A	2112-1-001491	CELIDERH SERVICIOS SC	\$0.00	\$0.00	\$42,060.00	\$42,060.00	\$0.00	\$0.00
A	2112-1-001501	DEL NORTE PAPELERIA ROOM SA DE CV	\$0.00	\$0.00	\$1,921.01	\$1,921.01	\$0.00	\$0.00
A	2112-1-001512	CHRISTIAN OMAR SINALOA ALVAREZ	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00
A	2112-1-001518	EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$0.00	\$46.27	\$46.27	\$0.00	\$0.00
A	2112-1-001523	DS GRAPHIC LLC S. DE R.L. MI	\$0.00	\$0.00	\$17,521.80	\$17,521.80	\$0.00	\$0.00
A	2112-1-001524	KARLA YERETTE ULIBARRI NAVEDA	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-001528	PEDRO IVAN RODRIGUEZ SAMANIEGO	\$0.00	\$42,920.00	\$43,616.00	\$696.00	\$0.00	\$0.00
A	2112-1-001537	GRUPO RESTAURANTERO TOVA SA DE CV	\$0.00	\$0.00	\$909.00	\$309.00	\$0.00	\$0.00
A	2112-1-001538	SERVICIO Y LUBRICANTES LUGA SA DE CV	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00	\$0.00
A	2112-1-001542	FLOR KEREN TORRES SANTIESTEBAN	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00	\$0.00
A	2112-1-001547	BURRITOS AQUIMICHU S DE RL DE CV	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00
A	2112-1-001556	ESTACION CUSTODIA SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001559	CON SAZON SA DE CV	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00
A	2112-1-001588	ALEJANDRA PARADA LICÓN	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-001578	DOMINIO LOBO	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
A	2112-1-001583	GALS RESTAURANTES SA DE CV	\$0.00	\$0.00	\$5,162.90	\$5,162.90	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS,S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$8,625.50	\$8,625.50	\$0.00	\$0.00
A	2112-1-001595	OLIVIA RIVERA OROZCO	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00
A	2112-1-001599	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$18,952.00	\$18,952.00	\$0.00	\$0.00
A	2112-1-001600	SERVICIO AUTOMOTRIZ F,R,O. S.A. DE C.V.	\$0.00	\$0.00	\$82,527.04	\$82,527.04	\$0.00	\$0.00
A	2112-1-001606	GUADALUPE GONZALEZ BRODIE	\$0.00	\$2,320.00	\$29,752.00	\$27,432.00	\$0.00	\$0.00
A	2112-1-001607	SERVICIOS LEYVA SA DE CV	\$0.00	\$0.00	\$6,635.42	\$6,635.42	\$0.00	\$0.00
A	2112-1-001608	FOOD EXPERIENCIAS S.A. DE C.V.	\$0.00	\$0.00	\$8,561.01	\$8,561.01	\$0.00	\$0.00
A	2112-1-001617	CENTRO AUTOMOTRIZ,S.A. DE C.V.	\$0.00	\$0.00	\$76.43	\$76.43	\$0.00	\$0.00
A	2112-1-001621	JORGE ARMANDO CARRASCO VILLALOBOS	\$0.00	\$4,217.76	\$4,217.76	\$0.00	\$0.00	\$0.00
A	2112-1-001622	EFRAIN GONZALEZ ORTIZ	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-001623	SEGUROS ATLAS SA	\$0.00	\$0.00	\$15,220.82	\$24,185.54	\$0.00	\$8,964.72
A	2112-1-001624	BARBACO CHAVIRA	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	2112-1-001626	RZ DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$14,330.24	\$18,060.46	\$0.00	\$3,730.22
A	2112-1-001627	COINSA ORO S.A. DE C.V.	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00
A	2112-1-001628	GENERAL DE SEGUROS, S.A.B.	\$0.00	\$0.00	\$9,938.52	\$9,938.52	\$0.00	\$0.00
A	2112-1-001629	SANDRA LUZ CARRILLO RUIZ	\$0.00	\$0.00	\$1,003.40	\$1,003.40	\$0.00	\$0.00
A	2112-1-001630	ORIENTA LEX APP S.A. DE C.V.	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
A	2112-1-001631	ADRIAN IVANHOE LUNA OCHOA	\$0.00	\$0.00	\$5,034.40	\$5,034.40	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001632	TRADICION EN PASTELERIA,S.A. DE C.V.	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00
A	2112-1-001633	MADEIRA'S,S.A. DE C.V.	\$0.00	\$0.00	\$383.82	\$383.82	\$0.00	\$0.00
A	2112-1-001634	FIDECOMISO IRREVOCABLE DB/1616	\$0.00	\$0.00	\$1,647.47	\$1,647.47	\$0.00	\$0.00
A	2112-1-001635	DURANGO GRILL SA DE CV	\$0.00	\$0.00	\$313.50	\$313.50	\$0.00	\$0.00
A	2112-1-001636	YELLOW SUMBARINES SAS DE CV	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
A	2112-1-001637	ANA CECILIA ELIZALDE MALTOS	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-001638	SUPER SERVICIO SAN JUAN S.A DE C.V.	\$0.00	\$0.00	\$683.32	\$683.32	\$0.00	\$0.00
A	2112-1-001639	SERVICIO GALEANA S.A. DEC.V.	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-001640	MOISES MARTINEZ ARAGONES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-001641	GABRIELA LIRA SOLIS	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00
A	2112-1-001642	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-001643	FRANCISCO LICON FIGUEROA	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00	\$0.00
A	2112-1-001644	JOSE ANGEL BUSTILLOS MORENO	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00
A	2112-1-001645	ANA CRISTINA GONZALEZ DELGADO	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
A	2112-1-001646	RESTAURANT EL COMAL INDIO	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-001647	ESTEBAN LIONEL THIESSEN MARTENS	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
A	2112-1-001648	PATRICIA AIDA CHAPARRO CASTILLO	\$0.00	\$0.00	\$1,073.00	\$1,073.00	\$0.00	\$0.00
A	2112-1-001650	LIZ GEISY MENDOZA YEE	\$0.00	\$0.00	\$3,669.89	\$3,669.89	\$0.00	\$0.00
A	2112-1-001651	COMERCIALIZADORA DE AGUA PURIFICADA DEL SAUZ S DE RL DE CV	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-001652	MATTYS CAKES	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-001653	INSTALACIONES DE REFRIGERACIÓN DELGADO S.A. DE C.V.	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-001655	DORA LUZ REYES MORENO	\$0.00	\$0.00	\$1,399.98	\$1,399.98	\$0.00	\$0.00
A	2112-1-001656	ROSA MARIA HARICES ZUBIATE	\$0.00	\$0.00	\$1,233.08	\$1,233.08	\$0.00	\$0.00
A	2112-1-001657	HOTELERA CASAS GRANDES S.A DE C.V.	\$0.00	\$0.00	\$10,439.00	\$10,439.00	\$0.00	\$0.00
A	2112-1-001658	REFRIGERACION LOZANO S.A. DE C.V.	\$0.00	\$0.00	\$309.28	\$309.28	\$0.00	\$0.00
A	2112-1-001659	FLOR ESTHER MORALES MORENO	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001660	OPERACION Y CONTROL DE HOTELES SA DE CV	\$0.00	\$0.00	\$1,877.00	\$1,877.00	\$0.00	\$0.00
A	2112-1-001661	CLEMENTINA JUSTO OJEDA	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
A	2112-1-001662	CASA DE PAPELERIA M S.A. DE C.V.	\$0.00	\$0.00	\$1,162.36	\$1,162.36	\$0.00	\$0.00
A	2112-1-001663	LAURA IVETTE ALVAREZ VAZQUEZ	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-001664	ESTACIONAMIENTO SAN CARLOS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001665	CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN S.A.P.I. DE C.V.	\$0.00	\$0.00	\$12,186.00	\$12,186.00	\$0.00	\$0.00
A	2112-1-001666	MANGOS MUSIC FOUNDATION AC	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
A	2112-1-001667	SAMUEL BORUNDA SERNA	\$0.00	\$0.00	\$16,182.00	\$16,182.00	\$0.00	\$0.00
A	2112-1-001669	DEL NORTE TAP ROOM SA DE CV	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2112-1-001670	ANDREA JAQUELINE MONCADA VALDEZ	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
A	2112-1-001671	RENE AOKI WOOKEE	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-1-001672	TARARECUA SCP DE B Y S RL DE CV SCP DE B Y S RL DE CV	\$0.00	\$0.00	\$2,691.20	\$2,691.20	\$0.00	\$0.00
A	2112-1-001673	FLORENTINO LANGARICA QUINTANA	\$0.00	\$0.00	\$832.00	\$832.00	\$0.00	\$0.00



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Fecha y 23/ene./2023

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

hora de impresión 11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
A	2112-1-001675	COMBUSTIBLES CARVEL SA DE CV	\$0.00	\$0.00	\$490.21	\$490.21	\$0.00	\$0.00
A	2112-1-001676	NOE RODRIGUEZ GARCIA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-001677	ADRIAN BELTRAN	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
A	2112-1-001678	GASOLINERA Y SERVICIOS Y LA SIERRA SA DE CV	\$0.00	\$0.00	\$1,500.02	\$1,500.02	\$0.00	\$0.00
A	2112-1-001679	GRACIELA TORRES GUTIERREZ	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00
A	2112-1-001680	OPERADORA DE HOTELES ZARA S.A. DE C.V.	\$0.00	\$0.00	\$19,094.01	\$19,094.01	\$0.00	\$0.00
A	2112-1-001681	CESAR RENE OLIVAS JUAREZ	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00
A	2112-1-001682	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
A	2112-1-001683	JAIMÉ ARMENDARIZ PEREZ (LA HACIENDA COCINA MEXICANA)	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	2112-1-001684	PARADOR LOS ALAMOS SA DE CV	\$0.00	\$0.00	\$700.12	\$700.12	\$0.00	\$0.00
A	2112-1-001685	CLAUDIA ELENA ECHEVERRIA MOLINA	\$0.00	\$0.00	\$2,916.00	\$2,916.00	\$0.00	\$0.00
A	2112-1-001686	JOYERIA RUIZ DE LA PEÑA	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	2112-1-001687	GRUPO GARDOMI S.A. DE C.V.	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00
A	2112-1-001688	PROCESADORA JUVENTUD S DE RL DE CV	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
A	2112-1-001689	PEDRO OVIEDO CHAVIRA SEPULVEDA	\$0.00	\$0.00	\$91.94	\$91.94	\$0.00	\$0.00
A	2112-1-001690	CHRISTIAN GABRIELA CHAVIRA VASQUEZ	\$0.00	\$0.00	\$26,435.92	\$26,435.92	\$0.00	\$0.00
A	2112-1-001691	BRENDA COBIAN BAÑOS	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	2112-1-001692	IRMA GUZMAN NAVARRO	\$0.00	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00
A	2112-1-001693	CHRISTIAN GIOVANNY GARCIA AVILA	\$0.00	\$0.00	\$139.94	\$139.94	\$0.00	\$0.00
A	2112-1-001694	MACARIO MARTINEZ VIDAL	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-001695	JOSÉ OMAR SALAZAR RODRÍGUEZ	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-001697	LA MERCANTIL DE GOMEZ FARIAS SA DE CV	\$0.00	\$0.00	\$1,538.52	\$1,538.52	\$0.00	\$0.00
A	2112-1-001698	JESUS RODRIGUEZ	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2112-1-001699	ILSE LILIANA HERNANDEZ CANO	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-001700	VICTOR EFREN HERNANDEZ CASTILLO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-001701	LUIS MELESIO FUENTES TREVIZO	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00
A	2112-1-001702	HECTOR HUGO QUEZADA IBARRA	\$0.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
A	2112-1-001703	JAIMÉ OMAR VAZQUEZ GURROLA	\$0.00	\$0.00	\$2,369.06	\$2,369.06	\$0.00	\$0.00
A	2112-1-001704	NORTIKA SAS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-001706	PLAZA AGUA CALIENTE S A P I DE CV	\$0.00	\$0.00	\$2,760.42	\$2,760.42	\$0.00	\$0.00
A	2112-1-001707	SAN NICOLAS HOTEL SA DE CV	\$0.00	\$0.00	\$575.01	\$575.01	\$0.00	\$0.00
A	2112-1-001708	MARGARITA PRIETO DOMINGUEZ	\$0.00	\$0.00	\$383.82	\$383.82	\$0.00	\$0.00
A	2112-1-001709	PAOLA SOFIA CHAVIRA CRUZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001710	RAUL RODRIGUEZ PRIETO	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001711	SEGUROS AFIRME SA DE CV AFIRME GRUPO FINANCIERO	\$0.00	\$0.00	\$5,081.92	\$5,081.92	\$0.00	\$0.00
A	2112-1-001712	LESLIE PAOLA ALARCÓN OLIVAS	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
A	2112-1-001713	MICHELLE A. GUERRERO GARCIA	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
A	2112-1-001714	JESUS GERARDO DELGADILLO GUTIERREZ	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-001715	OPERADORA DESDAR	\$0.00	\$0.00	\$2,523.36	\$2,523.36	\$0.00	\$0.00



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Fecha y | 23/ene./2023

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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001716	RAYENARI TORRES CHACON	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001717	ADMINISTRADORA DE HOTELES GRT S.A. DE C.V.	\$0.00	\$0.00	\$12,184.92	\$12,184.92	\$0.00	\$0.00
A	2112-1-001718	PROMOTORA DE VIAJES CHIHUAHUA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-001719	TINGA S.A. DE C.V.	\$0.00	\$0.00	\$11,095.25	\$11,095.25	\$0.00	\$0.00
A	2112-1-001720	JOB EMANUEKL AGIS GAYTAN	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
A	2112-1-001721	JOYAS Y DEPORTES CAMACHO S.A. DE .C.V.	\$0.00	\$0.00	\$2,486.93	\$2,486.93	\$0.00	\$0.00
A	2112-1-001722	SERVICIO EL JARUDO SA DE CV	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-001723	BERNARDO IVAN MENDEZ TREVIZO	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-001725	GASTRONORTE AA SA DE CV	\$0.00	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00
A	2112-1-001726	EDGAR JOEL MEZA NIETO	\$0.00	\$0.00	\$119.97	\$119.97	\$0.00	\$0.00
A	2112-1-001727	EDGAR VARGAS AGUIRRE	\$0.00	\$0.00	\$1,863.88	\$1,863.88	\$0.00	\$0.00
A	2112-1-001728	CHRISTOPHER SOTO BAILON	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
A	2112-1-001729	COMERCIALIZADORA KAPECA DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,463.17	\$2,463.17	\$0.00	\$0.00
A	2112-1-001730	EDUARDO ESPINOSA GARCIA	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-001731	MARCO ALEJANDRO DOMINGUEZ NEVAREZ	\$0.00	\$0.00	\$227,940.00	\$227,940.00	\$0.00	\$0.00
A	2112-1-001732	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-001733	CENTRO FERRETERO DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
A	2112-1-001734	ALAN VALLES AGUIRRE	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001735	MARIA YGNACIA LEONILA CAMPOS MARTINEZ	\$0.00	\$0.00	\$10,260.01	\$10,260.01	\$0.00	\$0.00
A	2112-1-001736	CORPORACION EPISTEME, S DE R.L. DE C.V.	\$0.00	\$0.00	\$3,406.35	\$3,406.35	\$0.00	\$0.00
A	2112-1-001737	GRUPO CANYSE LA BODEGUITA DEL CENTRO	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
A	2112-1-001738	DESARROLLO COMERCIAL CAVE	\$0.00	\$0.00	\$179.90	\$179.90	\$0.00	\$0.00
A	2112-1-001739	MARIA DEL CARMEN LOPEZ GRANADOS	\$0.00	\$0.00	\$307.40	\$307.40	\$0.00	\$0.00
A	2112-1-001740	JOSE ALFREDO OCHOA BELTRAN	\$0.00	\$0.00	\$296.00	\$296.00	\$0.00	\$0.00
A	2112-1-001741	SUPERETTES PALMARKETS S.A. DE .C.V.	\$0.00	\$0.00	\$859.07	\$859.07	\$0.00	\$0.00
A	2112-1-001742	SAZA YAPOR SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001743	LETICIA HERRERA PEREZ	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-001744	ROSA EMMA LOPEZ CAMACHO	\$0.00	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00
A	2112-1-001745	IGNACIO CORRAL FLORES	\$0.00	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00
A	2112-1-001746	OSCAR GILBERTO MEDINA MEDINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001747	ERICK IVAN MENDOZA LOYA	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-001749	YAZMIN LEYVA ARRIETA	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-001750	ESTACIONAMIENTO JEZREEL	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-001753	FAUSTO JAVIER TAGLE LACHICA	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00
A	2112-1-001754	INTEGRADORA DE TRANSPORTISTAS FRONTERIZOS SA CV	\$0.00	\$0.00	\$723.08	\$723.08	\$0.00	\$0.00
A	2112-1-001755	RESTAURANTES TOKS S.A. DE .C.V.	\$0.00	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00
A	2112-1-001756	INMOBILIARIA GEMIS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00
A	2112-1-001757	ESTACIONAMIENTO DISTRITO UNO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-001759	HUGO RASCON MONTES	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
A	2112-1-001761	EL CAPITAN SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001762	TRANSPORTES CHIHUAHUENSES	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001763	OPERDORA DE RESTAURANTES EL PUENTE S DE RL DE CV	\$0.00	\$0.00	\$467.99	\$467.99	\$0.00	\$0.00
A	2112-1-001764	MARLEN DENISE MARTINEZ TREVIZO	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00	\$0.00
A	2112-1-001765	INTERNATIONAL OPERATING SOLUTIONS SA DE CV	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
A	2112-1-001766	JORGE LUIS PANDO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$26,767.00
A	2112-1-001768	MA. DEL SOCORRO NORIEGA CHAVEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001769	SONIA MARIA ELVIRA ACOSTA MENDEZ	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
A	2112-1-001770	HOTEL KAY DE NUEVO CASAS GRANDES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-001771	AUTO PRONTO SA DE CV	\$0.00	\$0.00	\$641.15	\$641.15	\$0.00	\$0.00
A	2112-1-001772	COMERCIAL PAQUIME SA DE CV	\$0.00	\$0.00	\$1,000.01	\$1,000.01	\$0.00	\$0.00
A	2112-1-001773	GOSSLER S.C	\$0.00	\$0.00	\$17,400.00	\$69,600.00	\$0.00	\$52,200.00
A	2112-1-001776	CHIAPAS INCENTIVE S.A. DE C.V.	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-001777	JOSE AUGUSTO FIGUEROA CALZADA	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
A	2112-1-001778	MERCEDES GUADALUPE GUILLEN JIMENEZ	\$0.00	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00
A	2112-1-001779	BLANCA MARGARITA HERNANDEZ FIERRO	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
A	2112-1-001781	SISTEMAS EMPRESARIALES DABO SA DE CV	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
A	2112-1-001782	RINAT RESENDIZ RODRIGUEZ	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-001783	JORGE YERANDHY HALGRAVEZ VAZQUEZ	\$0.00	\$0.00	\$6,710.60	\$6,710.60	\$0.00	\$0.00
A	2112-1-001784	JULIO CESAR GARCIA RIOS	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-001785	LUZ MARIA PACHECO MARTINEZ	\$0.00	\$0.00	\$1,712.48	\$1,712.48	\$0.00	\$0.00
A	2112-1-001787	FREEPIK COMPANY, SL	\$0.00	\$0.00	\$2,243.03	\$2,243.03	\$0.00	\$0.00
A	2112-1-001788	ESTANCIAS EXTENDIDAS	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-1-001789	LUIS MARTIN GUZMAN CABALLERO	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$36,279.93	\$36,279.93	\$0.00	\$0.00
A	2112-1-001791	ALIMENTOS CASEROS DE NORTE SA DE CV	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-001794	LUIS CARLOS GOMEZ LOYA	\$0.00	\$0.00	\$205.39	\$205.39	\$0.00	\$0.00
A	2112-1-001795	OPERADORA OMX. S.A. DE C.V.	\$0.00	\$0.00	\$7,561.60	\$7,561.60	\$0.00	\$0.00
A	2112-1-001796	JUDIT DEL CARMEN GOMEZ PADILLA	\$0.00	\$0.00	\$211.16	\$211.16	\$0.00	\$0.00
A	2112-1-001797	SERGIO ENRIQUE TORRES MODESTO	\$0.00	\$0.00	\$3,166.80	\$3,166.80	\$0.00	\$0.00
A	2112-1-001798	LIBRERIAS GONVILL S.A. DE C.V.	\$0.00	\$0.00	\$3,139.90	\$3,139.90	\$0.00	\$0.00
A	2112-1-001799	PERLA ANGELICA ARENIVAR PALLARES	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00	\$0.00
A	2112-1-001800	SILVIA IVONNE GARCIA GOMEZ	\$0.00	\$0.00	\$2,003.91	\$2,003.91	\$0.00	\$0.00
A	2112-1-001801	TIENDAS HR SA DE CV	\$0.00	\$0.00	\$239.84	\$239.84	\$0.00	\$0.00
A	2112-1-001802	TARGET FIXED AND RENOVATION SA DE CV	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001803	SERVILLANTAS DE CHIHUAHUA	\$0.00	\$0.00	\$18,889.00	\$18,889.00	\$0.00	\$0.00
A	2112-1-001804	RENCA SA DE CV	\$0.00	\$0.00	\$15,913.82	\$15,913.82	\$0.00	\$0.00
A	2112-1-001805	MASREFACCIONES.MX	\$0.00	\$0.00	\$3,640.96	\$3,640.96	\$0.00	\$0.00
A	2112-1-001806	GUITAR WORLD MEXICO S DE RL DE CV	\$0.00	\$0.00	\$12,875.00	\$12,875.00	\$0.00	\$0.00
A	2112-1-001807	ADOBE	\$0.00	\$0.00	\$8,660.26	\$8,660.26	\$0.00	\$0.00
A	2112-1-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	-\$350.00	-\$350.00	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$10,141.48	\$10,141.48	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$15,222.50	\$30,445.00	\$0.00	\$15,222.50
A	2112-2-000110	CRISOSTOMOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
A	2112-2-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$440,751.25	\$440,751.25	\$0.00	\$0.00
A	2112-2-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$69,950.00	\$69,950.00	\$0.00	\$0.00
A	2112-2-001415	COPPEL,S,A, DE C,V,	\$0.00	\$0.00	\$155,310.00	\$155,310.00	\$0.00	\$0.00
A	2112-2-001748	ROGACULIACAN	\$0.00	\$0.00	\$7,097.99	\$7,097.99	\$0.00	\$0.00
A	2112-2-001765	INTERNATIONAL OPERATING SOLUTIONS SA DE CV	\$0.00	\$0.00	\$306,820.00	\$306,820.00	\$0.00	\$0.00
A	2112-2-001766	JORGE LUIS PANDO HERNANDEZ	\$0.00	\$0.00	\$127,310.00	\$208,510.00	\$0.00	\$81,200.00
A	2112-2-001774	MUNDO IN	\$0.00	\$0.00	\$33,087.00	\$33,087.00	\$0.00	\$0.00
A	2112-2-001775	PC ONLINE, S.A. DE C.V.	\$0.00	\$0.00	\$143,988.12	\$143,988.12	\$0.00	\$0.00
A	2112-2-001786	AUTOFIEL	\$0.00	\$0.00	\$522,750.00	\$522,750.00	\$0.00	\$0.00
A	2112-2-001792	MUNDO AUTOMOTOR	\$0.00	\$0.00	\$694,500.00	\$694,500.00	\$0.00	\$0.00
A	2112-2-001793	COMPUTACION BYT E INTEGRAL	\$0.00	\$0.00	\$1,218,000.00	\$2,436,000.00	\$0.00	\$1,218,000.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$58,101.77	\$58,101.77	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	2115-44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-44201	BECAS	\$0.00	\$0.00	\$3,053,644.65	\$3,053,644.65	\$0.00	\$0.00
A	2115-44205	PREMIOS	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$536,654.56	\$536,654.56	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$134,674.62	\$226,434.49	\$94,096.29	\$0.00	\$2,336.42
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.00	\$376,385.44	\$376,384.44	\$0.00	-\$1.00
A	2117-02-01	FONDO PROPIO PCE	\$0.00	\$0.00	\$3,200.88	\$3,200.88	\$0.00	\$0.00
A	2117-02-02	SERVICIO MEDICO PCE	\$0.00	\$0.00	\$1,200.36	\$1,200.36	\$0.00	\$0.00
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$33,382.29	\$532,677.19	\$534,142.62	\$0.00	\$34,847.72
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.02	\$8,450.00	\$8,449.94	\$0.00	-\$0.08
A	2117-06-01	IVA RETENIDO HONORARIOS PROFESIONALES	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2119-01-06	PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.02	\$0.00	\$56,498.81	\$0.00	\$56,498.83
A	2119-01-08	APORTACIONES PCE	\$0.00	\$76,611.61	\$78,716.89	\$2,108.34	\$0.00	\$3.06
A	2119-01-09	PERSONAL DEL ICHIJUV	\$0.00	\$95,576.00	\$182,918.23	\$199,372.57	\$0.00	\$112,030.34
A	2119-01-10	SECRETARÍA DE HACIENDA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	3120-01	GOBIERNO DEL ESTADO	\$0.00	\$163,807.21	\$0.00	\$0.00	\$0.00	\$163,807.21
A	3120-02	COORDINACION TECNOLOGICAS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	3120-03	THE TRUST FOR THE AMERICAS - OEA	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
A	3120-04	INADET	\$0.00	\$14,823.50	\$0.00	\$0.00	\$0.00	\$14,823.50
A	3130-01-01	PATRIMONIO DE ACTIVO FIJO	\$0.00	\$2,677,774.09	\$0.00	\$0.00	\$0.00	\$2,677,774.09
A	3210-2021	RESULTADO DEL EJERCICIO ACTUAL 2021	\$0.00	\$746,777.90	\$746,777.90	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.67	\$0.00	\$0.00	\$0.00	-\$294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	-\$456,037.65	\$0.00	\$0.00	\$0.00	-\$456,037.65



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Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	-\$1,580,059.42	\$0.00	\$0.00	\$0.00	-\$1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	-\$741,289.40	\$0.00	\$0.00	\$0.00	-\$741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	-\$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	\$1,613,568.17	\$0.00	\$0.00	\$0.00	\$1,613,568.17
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$523,436.76	\$0.00	\$0.00	\$0.00	-\$523,436.76
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,633,668.73	\$0.00	\$0.00	\$0.00	\$1,633,668.73
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$0.00	\$0.00	\$746,777.90	\$0.00	\$746,777.90
A	3252-02	CORRECCIÓN POR ERRORES CONTABLES	\$0.00	\$8,644.00	\$0.00	\$0.00	\$0.00	\$8,644.00
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$5,593,326.59	\$0.00	\$5,593,326.59
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$12,626,918.23	\$0.00	\$12,626,918.23
A	4221-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$581,778.14	\$0.00	\$581,778.14
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$11,868.85	\$0.00	\$11,868.85
A	4319-02	COMPENSACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$2.43
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$1,485,852.66	\$0.00	\$1,485,852.66	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,681,032.44	\$0.00	\$1,681,032.44	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$352,627.44	\$0.00	\$352,627.44	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$146,160.20	\$0.00	\$146,160.20	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$890,589.38	\$0.00	\$880,589.38	\$0.00
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$100,454.91	\$0.00	\$100,454.91	\$0.00
D	5114-14101	APORTACIONES PENSIONES	\$0.00	\$0.00	\$24,649.97	\$0.00	\$24,649.97	\$0.00
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$100,744.60	\$0.00	\$100,744.60	\$0.00
D	5114-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$518,967.97	\$0.00	\$518,967.97	\$0.00
D	5115-15301	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$48,921.00	\$0.00	\$48,921.00	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$128,856.00	\$0.00	\$128,856.00	\$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	\$3,064.50	\$0.00	\$3,064.50	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$29,215.19	\$0.00	\$29,215.19	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$44,320.34	\$0.00	\$44,320.34	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$14,299.85	\$0.00	\$14,299.85	\$0.00
D	5121-21501	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$22,116.76	\$0.00	\$22,116.76	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$57,436.71	\$0.00	\$57,436.71	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$4,144.73	\$0.00	\$4,144.73	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$18,698.30	\$0.00	\$18,698.30	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$7,523.71	\$0.00	\$7,523.71	\$0.00
D	5126-26101	COMBUSTIBLES	\$0.00	\$0.00	\$157,160.65	\$0.00	\$157,160.65	\$0.00
D	5126-26102	LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$168.94	\$0.00	\$168.94	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$806.99	\$0.00	\$806.99	\$0.00
D	5129-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$7,898.63	\$0.00	\$7,898.63	\$0.00
D	5129-29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$0.00	\$7,336.34	\$0.00	\$7,336.34	\$0.00
D	5129-29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$0.00	\$0.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$63,860.12	\$0.00	\$63,860.12	\$0.00
D	5131-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$81,584.00	\$0.00	\$81,584.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$5,954.00	\$0.00	\$5,954.00	\$0.00
D	5131-31801	SERVICIO POSTAL Y TELEGRAFICOS	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$18,060.46	\$0.00	\$18,060.46	\$0.00
D	5133-33101	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$22,320.40	\$0.00	\$22,320.40	\$0.00
D	5133-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$8,531.80	\$0.00	\$8,531.80	\$0.00
D	5133-33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$0.00	\$108,698.10	\$0.00	\$108,698.10	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$7,222.00	\$0.00	\$7,222.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$50,928.15	\$0.00	\$50,928.15	\$0.00
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$17,931.28	\$0.00	\$17,931.28	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$122,557.08	\$0.00	\$122,557.08	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$4,736.28	\$0.00	\$4,736.28	\$0.00
D	5135-35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$0.00	\$27,432.00	\$0.00	\$27,432.00	\$0.00
D	5137-37101	PASAJES AÉREOS	\$0.00	\$0.00	\$39,618.00	\$0.00	\$39,618.00	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$6,266.26	\$0.00	\$6,266.26	\$0.00
D	5137-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$16,764.06	\$0.00	\$16,764.06	\$0.00
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$1,625,689.90	\$0.00	\$1,625,689.90	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$10,141.48	\$0.00	\$10,141.48	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$58,101.77	\$0.00	\$58,101.77	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$3,053,644.65	\$0.00	\$3,053,644.65	\$0.00
D	5242-44205	PREMIOS	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$536,654.56	\$0.00	\$536,654.56	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$109,161.78	\$0.00	\$109,161.78	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y | 23/ene./2023
hora de Impresión | 11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$18,473.67	\$0.00	\$18,473.67	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$88,160.58	\$0.00	\$88,160.58	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$13,757.79	\$0.00	\$13,757.79	\$0.00
D	5518-01-01	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$451,524.24	\$0.00	\$451,524.24	\$0.00
D	5591-01-02	REINTEGROS RECURSO ESTATAL	\$0.00	\$0.00	\$15,529.23	\$0.00	\$15,529.23	\$0.00
D	8110-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$4,413,563.32	\$0.00	\$4,413,563.32	\$0.00
D	8110-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$6,801,492.31	\$0.00	\$6,801,492.31	\$0.00
D	8110-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$582,520.52	\$0.00	\$582,520.52	\$0.00
A	8120-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$5,593,326.59	\$5,593,326.59	\$0.00	\$0.00
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$13,626,918.23	\$13,626,918.23	\$0.00	\$0.00
A	8120-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$582,420.47	\$582,520.52	\$0.00	\$100.05
D	8130-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$1,179,763.27	\$0.00	\$1,179,763.27	\$0.00
D	8130-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$6,825,425.92	\$1,000,000.00	\$5,825,425.92	\$0.00
D	8130-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$642.33	-\$642.33	\$0.00
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$5,593,326.59	\$5,593,326.59	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$12,427,711.98	\$12,626,918.23	\$0.00	\$199,206.25
A	8140-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$581,778.14	\$581,778.14	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$5,593,326.59	\$0.00	\$5,593,326.59
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$12,427,711.98	\$0.00	\$12,427,711.98
A	8150-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$581,778.14	\$0.00	\$581,778.14
A	8210-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$466,300.00	\$0.00	\$466,300.00
A	8210-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00
A	8210-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
A	8210-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$61,945.00	\$0.00	\$61,945.00
A	8210-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$86,586.00	\$0.00	\$86,586.00
A	8210-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
A	8210-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
A	8210-110122-C0101-C0101F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,205.39	\$0.00	\$18,205.39
A	8210-110122-C0101-C0101H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
A	8210-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,401.00	\$0.00	\$2,401.00
A	8210-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,218.40	\$0.00	\$11,218.40
A	8210-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00
A	8210-110122-C0101-C0101K-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,662.50	\$0.00	\$7,662.50
A	8210-110122-C0101-C0101K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,123.75	\$0.00	\$8,123.75
A	8210-110122-C0101-C0101K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$44,491.50	\$0.00	\$44,491.50
A	8210-110122-C0101-C0101K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$836,409.49	\$0.00	\$836,409.49
A	8210-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$41,967.00	\$0.00	\$41,967.00
A	8210-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,967.00	\$0.00	\$17,967.00
A	8210-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,978.00	\$0.00	\$2,978.00
A	8210-110122-C0102-C0102C-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,526.00	\$0.00	\$4,526.00
A	8210-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$38,817.00	\$0.00	\$38,817.00
A	8210-110122-C0102-C0102E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$13,152.00	\$0.00	\$13,152.00
A	8210-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	8210-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0102-C0102F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00	\$15,641.00
A	8210-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00
A	8210-110122-C0102-C0102G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
A	8210-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$72,750.00	\$0.00	\$72,750.00
A	8210-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$23,630.00	\$0.00	\$23,630.00
A	8210-110122-C0102-C0102I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$23,630.00	\$0.00	\$23,630.00
A	8210-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-110122-C0102-C0102J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
A	8210-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,630.00	\$0.00	\$20,630.00
A	8210-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00
A	8210-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$208,723.17	\$0.00	\$208,723.17
A	8210-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$153,088.25	\$0.00	\$153,088.25
A	8210-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40,220.70	\$0.00	\$40,220.70
A	8210-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,338.87	\$0.00	\$20,338.87
A	8210-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$139,048.96	\$0.00	\$139,048.96
A	8210-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,435.20	\$0.00	\$15,435.20
A	8210-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,172.52	\$0.00	\$13,172.52
A	8210-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0102-C0102L-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$22,539.68	\$0.00	\$22,539.68
A	8210-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00
A	8210-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$86,370.73	\$0.00	\$86,370.73
A	8210-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$503,859.24	\$0.00	\$503,859.24
A	8210-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,612.79	\$0.00	\$65,612.79
A	8210-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$33,179.19	\$0.00	\$33,179.19
A	8210-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$86,071.90	\$0.00	\$86,071.90
A	8210-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,554.44	\$0.00	\$9,554.44
A	8210-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,315.09	\$0.00	\$36,315.09
A	8210-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,364.90	\$0.00	\$10,364.90
A	8210-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$26,345.03	\$0.00	\$26,345.03
A	8210-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
A	8210-110122-C0102-C0102M-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$36,769.42	\$0.00	\$36,769.42
A	8210-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,984.00	\$0.00	\$5,984.00
A	8210-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0102-C0102O-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$31,306.50	\$0.00	\$31,306.50
A	8210-110122-C0102-C0102O-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,120.50	\$0.00	\$28,120.50
A	8210-110122-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$133,500.15	\$0.00	\$133,500.15
A	8210-110122-C0102-C0102O-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00
A	8210-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00
A	8210-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00
A	8210-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$87,092.00	\$0.00	\$87,092.00
A	8210-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0201-C0201C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$43,956.00	\$0.00	\$43,956.00
A	8210-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$1,592.00
A	8210-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$23,252.50	\$0.00	\$23,252.50
A	8210-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,113.00	\$0.00	\$7,113.00
A	8210-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00
A	8210-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$3,599.08	\$0.00	\$3,599.08
A	8210-110122-C0201-C0201F-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$5,910.38	\$0.00	\$5,910.38
A	8210-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$241.84	\$0.00	\$241.84
A	8210-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$167,230.53	\$0.00	\$167,230.53



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$226,909.25	\$0.00	\$226,909.25
A	8210-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$86,370.73	\$0.00	\$86,370.73
A	8210-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$34,825.71	\$0.00	\$34,825.71
A	8210-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$17,610.72	\$0.00	\$17,610.72
A	8210-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$252,306.99	\$0.00	\$252,306.99
A	8210-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$28,007.47	\$0.00	\$28,007.47
A	8210-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$68,954.90	\$0.00	\$68,954.90
A	8210-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$53,283.33	\$0.00	\$53,283.33
A	8210-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.47	\$0.00	\$5,182.47
A	8210-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,172.52	\$0.00	\$13,172.52
A	8210-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0201-C0201G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$19,516.32	\$0.00	\$19,516.32
A	8210-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00
A	8210-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$208,723.17	\$0.00	\$208,723.17
A	8210-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$23,202.67	\$0.00	\$23,202.67
A	8210-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,733.16	\$0.00	\$11,733.16
A	8210-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$103,110.78	\$0.00	\$103,110.78
A	8210-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,445.87	\$0.00	\$11,445.87
A	8210-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$45,941.28	\$0.00	\$45,941.28
A	8210-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,500.08	\$0.00	\$35,500.08
A	8210-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0201-C0201H-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$13,002.77	\$0.00	\$13,002.77
A	8210-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$285,077.28	\$0.00	\$285,077.28
A	8210-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$31,690.56	\$0.00	\$31,690.56
A	8210-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,025.34	\$0.00	\$16,025.34
A	8210-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,969.10	\$0.00	\$17,969.10
A	8210-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,994.67	\$0.00	\$1,994.67
A	8210-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$62,747.31	\$0.00	\$62,747.31
A	8210-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,486.56	\$0.00	\$48,486.56
A	8210-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.47	\$0.00	\$5,182.47
A	8210-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,172.52	\$0.00	\$13,172.52
A	8210-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
A	8210-110122-C0201-C0201I-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$17,759.40	\$0.00	\$17,759.40
A	8210-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00
A	8210-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$181,544.22	\$0.00	\$181,544.22
A	8210-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,181.33	\$0.00	\$20,181.33
A	8210-110122-C0201-C0201J-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,205.34	\$0.00	\$10,205.34
A	8210-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,009.86	\$0.00	\$10,009.86
A	8210-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,111.15	\$0.00	\$1,111.15
A	8210-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,877.44	\$0.00	\$30,877.44
A	8210-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0201-C0201J-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$11,309.62	\$0.00	\$11,309.62
A	8210-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$140,770.73	\$0.00	\$140,770.73



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$227,141.48	\$0.00	\$227,141.48
A	8210-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$40,898.89	\$0.00	\$40,898.89
A	8210-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,681.81	\$0.00	\$20,681.81
A	8210-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$59,985.01	\$0.00	\$59,985.01
A	8210-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,658.67	\$0.00	\$6,658.67
A	8210-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,450.32	\$0.00	\$8,450.32
A	8210-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$49,995.26	\$0.00	\$49,995.26
A	8210-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$28,332.12	\$0.00	\$28,332.12
A	8210-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,547.35	\$0.00	\$15,547.35
A	8210-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$19,758.85	\$0.00	\$19,758.85
A	8210-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
A	8210-110122-C0201-C0201K-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$23,191.28	\$0.00	\$23,191.28
A	8210-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00	\$4,488.00
A	8210-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,085.31	\$0.00	\$25,085.31
A	8210-110122-C0201-C0201L-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
A	8210-110122-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$111,418.00	\$0.00	\$111,418.00
A	8210-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$53,907.00	\$0.00	\$53,907.00
A	8210-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110122-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0301-C0301G-12201-1	SUELDOS BACE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$181,544.22	\$0.00	\$181,544.22
A	8210-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,181.33	\$0.00	\$20,181.33
A	8210-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,205.34	\$0.00	\$10,205.34
A	8210-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$29,099.33	\$0.00	\$29,099.33
A	8210-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,230.19	\$0.00	\$3,230.19
A	8210-110122-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,505.14	\$0.00	\$2,505.14
A	8210-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,877.44	\$0.00	\$30,877.44
A	8210-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$11,309.62	\$0.00	\$11,309.62
A	8210-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$40,630.00	\$0.00	\$40,630.00
A	8210-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,630.00	\$0.00	\$40,630.00
A	8210-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$25,393.75	\$0.00	\$25,393.75
A	8210-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
A	8210-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,555.13	\$0.00	\$3,555.13
A	8210-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
A	8210-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00	\$8,126.00
A	8210-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$51,670.00	\$0.00	\$51,670.00
A	8210-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,931.50	\$0.00	\$1,931.50
A	8210-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,570.88	\$0.00	\$4,570.88
A	8210-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,157.50	\$0.00	\$10,157.50
A	8210-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,157.50	\$0.00	\$10,157.50



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	\$90,180.00
A	8210-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$12,525.00
A	8210-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,047.25	\$0.00	\$3,047.25
A	8210-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$35,070.00	\$0.00	\$35,070.00
A	8210-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$50,100.00
A	8210-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$25,050.00
A	8210-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$5,010.00
A	8210-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
A	8210-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$100,200.00
A	8210-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,787.50	\$0.00	\$50,787.50
A	8210-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$101,575.00	\$0.00	\$101,575.00
A	8210-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00
A	8210-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,787.50	\$0.00	\$50,787.50
A	8210-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,765.00	\$0.00	\$20,765.00
A	8210-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,393.75	\$0.00	\$25,393.75
A	8210-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,236.25	\$0.00	\$15,236.25
A	8210-110122-C0302-C0302A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,757.50	\$0.00	\$4,757.50
A	8210-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$36,495.00	\$0.00	\$36,495.00
A	8210-110122-C0302-C0302C-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$617,847.50	\$0.00	\$617,847.50
A	8210-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,574.62	\$0.00	\$70,574.62
A	8210-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$41,979.50	\$0.00	\$41,979.50
A	8210-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$258,600.00	\$0.00	\$258,600.00
A	8210-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$140,770.73	\$0.00	\$140,770.73
A	8210-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,648.75	\$0.00	\$15,648.75
A	8210-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,913.28	\$0.00	\$7,913.28
A	8210-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,058.14	\$0.00	\$14,058.14
A	8210-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,560.53	\$0.00	\$1,560.53
A	8210-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$30,984.52	\$0.00	\$30,984.52
A	8210-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$23,942.58	\$0.00	\$23,942.58
A	8210-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,182.47	\$0.00	\$5,182.47
A	8210-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,586.33	\$0.00	\$6,586.33
A	8210-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
A	8210-110122-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$8,769.56	\$0.00	\$8,769.56
A	8210-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00	\$1,496.00
A	8210-110122-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
A	8210-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$297,500.00	\$0.00	\$297,500.00
A	8210-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$822,000.00	\$0.00	\$822,000.00
A	8210-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$237,500.00
A	8210-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$205,105.00	\$0.00	\$205,105.00
D	8220-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$625,000.00	\$624,916.67	\$83.33	\$0.00
D	8220-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,945.00	\$1,945.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$74,746.99	\$74,746.99	\$0.00	\$0.00
D	8220-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$64,145.00	\$64,145.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101D-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$142,142.41	\$142,142.41	\$0.00	\$0.00
D	8220-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$18,197.63	\$18,197.63	\$0.00	\$0.00
D	8220-110122-C0101-C0101E-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$734,464.32	\$715,374.94	\$19,089.38	\$0.00
D	8220-110122-C0101-C0101E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$150,000.00	\$103,037.00	\$46,963.00	\$0.00
D	8220-110122-C0101-C0101E-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$2,992,795.05	\$2,992,795.05	\$0.00	\$0.00
D	8220-110122-C0101-C0101E-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$1,005,000.00	\$739,028.32	\$265,971.68	\$0.00
D	8220-110122-C0101-C0101E-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$1,217,300.00	\$1,217,250.00	\$50.00	\$0.00
D	8220-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,102.22	\$36,102.22	\$0.00	\$0.00
D	8220-110122-C0101-C0101G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$76,253.90	\$76,253.90	\$0.00	\$0.00
D	8220-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$228,561.90	\$228,561.90	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0101-C0101H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$44,500.31	\$44,500.31	\$0.00	\$0.00
D	8220-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,394.47	\$17,394.47	\$0.00	\$0.00
D	8220-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,401.00	\$2,401.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,810.00	\$20,810.00	\$0.00	\$0.00
D	8220-110122-C0101-C0101K-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,662.50	\$7,662.50	\$0.00	\$0.00
D	8220-110122-C0101-C0101K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$8,123.75	\$8,123.75	\$0.00	\$0.00
D	8220-110122-C0101-C0101K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$44,491.50	\$44,491.50	\$0.00	\$0.00
D	8220-110122-C0101-C0101K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$836,409.49	\$836,409.49	\$0.00	\$0.00
D	8220-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,967.00	\$41,967.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,450.83	\$32,450.83	\$0.00	\$0.00
D	8220-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102C-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$4,526.00	\$4,526.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$38,817.00	\$38,817.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$13,152.00	\$13,152.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,752.00	\$17,752.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$83,524.02	\$70,068.02	\$13,456.00	\$0.00
D	8220-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,630.00	\$24,630.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,630.00	\$23,630.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,630.00	\$20,630.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,771.09	\$5,771.09	\$0.00	\$0.00
D	8220-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$267,300.00	\$267,300.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$174,048.00	\$174,048.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,705.33	\$45,705.33	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,852.67	\$22,852.67	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$161,082.97	\$161,082.97	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102L-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$48,257.41	\$0.00	\$48,257.41	\$0.00
D	8220-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$304,596.00	\$304,596.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$629,875.24	\$629,875.24	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,782.44	\$95,782.44	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$41,948.00	\$41,948.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$122,494.08	\$121,279.70	\$1,214.38	\$0.00
D	8220-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,959.37	\$20,959.37	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$58,161.33	\$57,648.43	\$512.90	\$0.00
D	8220-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,748.00	\$13,748.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$32,448.00	\$32,448.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102M-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$67,122.27	\$0.00	\$67,122.27	\$0.00
D	8220-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$7,366.66	\$7,366.66	\$0.00	\$0.00
D	8220-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	8220-110122-C0102-C0102O-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$31,306.50	\$31,306.50	\$0.00	\$0.00
D	8220-110122-C0102-C0102O-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$28,120.50	\$28,120.50	\$0.00	\$0.00
D	8220-110122-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$133,500.15	\$133,500.15	\$0.00	\$0.00
D	8220-110122-C0102-C0102O-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$29,905.57	\$29,905.57	\$0.00	\$0.00
D	8220-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,203.82	\$12,203.82	\$0.00	\$0.00
D	8220-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,347.72	\$80,347.72	\$0.00	\$0.00
D	8220-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$215,573.12	\$212,475.56	\$3,097.46	\$0.00
D	8220-110122-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$2,900.07	\$3,099.93	\$0.00
D	8220-110122-C0201-C0201C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,955.00	\$43,956.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,700.00	\$2,617.17	\$82.83	\$0.00
D	8220-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,696.00	\$43,695.67	\$0.33	\$0.00
D	8220-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$36,000.00	\$29,908.64	\$6,091.36	\$0.00
D	8220-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$18,103.01	\$18,103.01	\$0.00	\$0.00
D	8220-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$101,182.84	\$101,111.37	\$71.47	\$0.00
D	8220-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201F-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$5,910.38	\$0.00	\$5,910.38	\$0.00
D	8220-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8220-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$801,360.65	\$794,848.43	\$6,512.42	\$0.00
D	8220-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$257,976.00	\$257,976.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$98,196.00	\$98,196.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39,574.67	\$39,574.67	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,787.33	\$19,787.33	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$300,533.06	\$300,533.06	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$31,826.67	\$31,826.67	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$68,954.90	\$68,954.90	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$254,400.41	\$254,400.41	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$53,450.85	\$0.00	\$53,450.85	\$0.00
D	8220-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$237,300.00	\$237,300.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,366.67	\$26,366.67	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$13,183.33	\$13,183.33	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$128,061.37	\$128,061.37	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,606.67	\$13,606.67	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$45,941.28	\$45,941.28	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$40,593.71	\$40,593.71	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201H-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$33,512.13	\$0.00	\$33,512.13	\$0.00
D	8220-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$324,108.00	\$324,108.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$36,012.00	\$36,011.73	\$0.27	\$0.00
D	8220-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,006.00	\$18,006.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$23,788.06	\$23,788.06	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,266.67	\$2,249.80	\$16.87	\$0.00
D	8220-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$62,747.31	\$62,747.31	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$55,098.36	\$54,815.63	\$282.73	\$0.00
D	8220-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201I-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$42,132.50	\$0.00	\$42,132.50	\$0.00
D	8220-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$206,400.00	\$206,400.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,933.33	\$22,933.33	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,466.67	\$11,466.67	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,081.06	\$10,747.72	\$9,333.34	\$0.00
D	8220-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,262.67	\$1,262.67	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,234.20	\$35,234.20	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201J-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$27,183.86	\$5,695.46	\$21,488.40	\$0.00
D	8220-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$160,044.00	\$160,044.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$258,240.00	\$258,240.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$46,476.00	\$46,476.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$23,238.00	\$23,238.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,256.32	\$73,256.32	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$7,566.67	\$7,566.67	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$27,207.48	\$24,649.97	\$2,557.51	\$0.00
D	8220-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$49,995.26	\$49,995.26	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$71,222.95	\$71,222.95	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$84,665.54	\$50,731.01	\$33,934.53	\$0.00
D	8220-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$168,335.22	\$150,697.59	\$17,637.63	\$0.00
D	8220-110122-C0201-C0201L-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
D	8220-110122-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$111,418.00	\$111,418.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$53,907.00	\$53,907.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$206,400.00	\$206,400.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,933.33	\$22,933.33	\$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	8220-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,466.67	\$14,466.67	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$38,401.69	\$38,399.19	\$2.50	\$0.00
D	8220-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,670.67	\$3,669.73	\$0.94	\$0.00
D	8220-110122-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$2,505.14	\$2,505.14	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,307.30	\$35,307.30	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$35,682.74	\$989.62	\$34,693.12	\$0.00
D	8220-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$61,889.89	\$61,889.89	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$47,735.43	\$47,735.43	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$30,497.18	\$30,497.18	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$10,438.00	\$10,438.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,231.04	\$5,231.04	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,700.15	\$18,700.15	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$78,580.56	\$78,580.56	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,931.50	\$4,931.50	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$11,681.48	\$11,681.48	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$10,157.50	\$10,157.50	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$73,810.89	\$73,809.89	\$1.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$90,180.00	\$90,180.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$12,525.00	\$11,854.00	\$671.00	\$0.00
D	8220-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$3,047.25	\$3,047.25	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$37,070.00	\$35,620.46	\$1,249.54	\$0.00
D	8220-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$79,600.00	\$79,600.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$27,320.40	\$27,320.40	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,531.80	\$8,531.80	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$9,520.00	\$9,143.63	\$376.37	\$0.00
D	8220-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$100,200.00	\$100,200.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$81,922.16	\$81,393.50	\$528.66	\$0.00
D	8220-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$124,132.08	\$124,132.08	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$27,432.00	\$27,432.00	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$65,405.50	\$65,405.50	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$20,765.00	\$19,788.42	\$976.58	\$0.00
D	8220-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$25,393.75	\$25,393.75	\$0.00	\$0.00
D	8220-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$17,444.59	\$17,377.73	\$66.86	\$0.00
D	8220-110122-C0301-C0301H-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$7,097.99	\$7,097.99	\$0.00	\$0.00
D	8220-110122-C0302-C0302A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,757.50	\$4,757.50	\$0.00	\$0.00
D	8220-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,450.38	\$51,450.38	\$0.00	\$0.00
D	8220-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8220-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,408.69	\$19,408.69	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y | 23/ene./2023

hora de Impresión | 11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,495.00	\$36,495.00	\$0.00	\$0.00
D	8220-110122-C0302-C0302C-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	8220-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
D	8220-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$761,644.65	\$761,633.33	\$11.32	\$0.00
D	8220-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,574.62	\$70,574.62	\$0.00	\$0.00
D	8220-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$90,308.65	\$89,988.55	\$320.10	\$0.00
D	8220-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,258,600.00	\$1,258,600.00	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$160,044.00	\$160,044.00	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$17,782.67	\$17,782.67	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,891.33	\$8,891.33	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$24,041.65	\$24,040.99	\$0.66	\$0.00
D	8220-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$1,773.33	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$30,984.52	\$30,984.52	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,393.77	\$27,393.77	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110122-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$29,278.92	\$0.00	\$29,278.92	\$0.00
D	8220-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8220-110122-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$0.00
D	8220-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$843,000.00	\$839,324.66	\$3,675.34	\$0.00
D	8220-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$266,000.00	\$265,973.33	\$26.67	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$266,000.00	\$264,296.66	\$1,703.34	\$0.00
A	8230-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,368.38	\$0.00	\$0.00	-\$8,368.38
A	8230-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$158,700.00	\$0.00	\$158,700.00
A	8230-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$130.51	\$0.00	\$0.00	-\$130.51
A	8230-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,724.81	\$10,746.99	\$0.00	-\$13,977.82
A	8230-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$192.50	\$0.00	\$0.00	-\$192.50
A	8230-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$934.00	\$0.00	\$0.00	-\$934.00
A	8230-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,550.79	\$2,200.00	\$0.00	-\$24,350.79
A	8230-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$263.63	\$0.00	\$0.00	-\$263.63
A	8230-110122-C0101-C0101D-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	8230-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$22,563.27	\$55,556.41	\$0.00	\$32,993.14
A	8230-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,197.63	\$0.00	\$1,197.63
A	8230-110122-C0101-C0101E-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00	\$37,700.00
A	8230-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$399,904.56	\$649,464.32	\$0.00	\$249,559.76
A	8230-110122-C0101-C0101E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8230-110122-C0101-C0101E-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00
A	8230-110122-C0101-C0101E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$0.00	\$2,992,795.05	\$0.00	\$2,992,795.05
A	8230-110122-C0101-C0101E-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00	\$1,005,000.00
A	8230-110122-C0101-C0101E-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$0.00	\$1,217,300.00	\$0.00	\$1,217,300.00
A	8230-110122-C0101-C0101F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	-\$17,000.00
A	8230-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,499.68	\$6,102.22	\$0.00	-\$10,397.46
A	8230-110122-C0101-C0101G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$0.00	\$76,253.90	\$0.00	\$76,253.90
A	8230-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$210,356.51	\$0.00	\$210,356.51



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0101-C0101H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	-\$22,000.00
A	8230-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$31,681.39	\$22,500.31	\$0.00	-\$9,181.08
A	8230-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$21,144.00	\$0.00	\$0.00	-\$21,144.00
A	8230-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,745.72	\$7,394.47	\$0.00	-\$351.25
A	8230-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	-\$1.00
A	8230-110122-C0101-C0101J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,500.00	\$281.60	\$0.00	-\$11,218.40
A	8230-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,716.75	\$210.00	\$0.00	-\$11,506.75
A	8230-110122-C0101-C0101K-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$7,662.50	\$0.00	\$0.00	-\$7,662.50
A	8230-110122-C0101-C0101K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$8,123.75	\$0.00	\$0.00	-\$8,123.75
A	8230-110122-C0101-C0101K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$44,491.50	\$0.00	\$0.00	-\$44,491.50
A	8230-110122-C0101-C0101K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$836,409.49	\$0.00	\$0.00	-\$836,409.49
A	8230-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,706.13	\$40,000.00	\$0.00	\$27,293.87
A	8230-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,413.49	\$0.00	\$0.00	-\$20,413.49
A	8230-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$18,460.00	\$0.00	\$0.00	-\$18,460.00
A	8230-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,068.82	\$14,483.83	\$0.00	\$2,415.01
A	8230-110122-C0102-C0102C-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54.71	\$0.00	\$0.00	-\$54.71
A	8230-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,080.50	\$0.00	\$0.00	-\$3,080.50
A	8230-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,878.61	\$0.00	\$0.00	-\$13,878.61
A	8230-110122-C0102-C0102E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$13,152.00	\$0.00	\$0.00	-\$13,152.00
A	8230-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$447.50	\$0.00	\$0.00	-\$447.50
A	8230-110122-C0102-C0102F-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	-\$11,000.00
A	8230-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,255.71	\$2,111.00	\$0.00	-\$9,144.71



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0102-C0102G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	-\$14,000.00
A	8230-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$267.95	\$10,774.02	\$0.00	\$10,506.07
A	8230-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	-\$11,000.00
A	8230-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,455.46	\$1,000.00	\$0.00	-\$4,455.46
A	8230-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$18,144.00	\$0.00	\$0.00	-\$18,144.00
A	8230-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,837.17	\$0.00	\$0.00	-\$7,837.17
A	8230-110122-C0102-C0102J-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	-\$23,000.00
A	8230-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,354.37	\$0.00	\$0.00	-\$12,354.37
A	8230-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,793.09	\$0.00	\$3,793.09
A	8230-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,777.80	\$0.00	\$0.00	-\$10,777.80
A	8230-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,206.28	\$0.00	\$0.00	-\$8,206.28
A	8230-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,925.50	\$58,576.83	\$0.00	\$56,651.33
A	8230-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$140.00	\$20,959.75	\$0.00	\$20,819.75
A	8230-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$87.79	\$5,484.63	\$0.00	\$5,396.84
A	8230-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,069.68	\$2,513.80	\$0.00	\$1,444.12
A	8230-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,034.01	\$0.00	\$22,034.01
A	8230-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,104.80	\$0.00	\$2,104.80
A	8230-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,803.48	\$0.00	\$1,803.48
A	8230-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0102-C0102L-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$25,717.73	\$0.00	\$25,717.73
A	8230-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
A	8230-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$70,157.50	\$218,225.27	\$0.00	\$148,067.77
A	8230-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$3,280.40	\$126,016.00	\$0.00	\$122,735.60



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$29.02	\$30,169.65	\$0.00	\$30,140.63
A	8230-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$890.77	\$8,768.81	\$0.00	\$7,878.04
A	8230-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$36,422.18	\$0.00	\$36,422.18
A	8230-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,404.93	\$0.00	\$11,404.93
A	8230-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$37,648.43	\$21,846.24	\$0.00	-\$15,802.19
A	8230-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$3,383.10	\$0.00	\$3,383.10
A	8230-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,102.97	\$0.00	\$6,102.97
A	8230-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-110122-C0102-C0102M-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$30,352.85	\$0.00	\$30,352.85
A	8230-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.39	\$1,382.66	\$0.00	\$1,382.27
A	8230-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$3,900.00	\$0.00	\$2,400.00
A	8230-110122-C0102-C0102O-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$31,306.50	\$0.00	\$0.00	-\$31,306.50
A	8230-110122-C0102-C0102O-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$28,120.50	\$0.00	\$0.00	-\$28,120.50
A	8230-110122-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$133,500.15	\$0.00	\$0.00	-\$133,500.15
A	8230-110122-C0102-C0102O-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$18,000.00	\$0.00	-\$162,000.00
A	8230-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,465.57	\$0.00	\$19,465.57
A	8230-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,495.01	\$2,153.82	\$0.00	\$658.81
A	8230-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,347.72	\$0.00	\$30,347.72
A	8230-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$88,548.28	\$128,481.12	\$0.00	\$39,932.84
A	8230-110122-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8230-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,637.57	\$0.00	\$0.00	-\$1,637.57
A	8230-110122-C0201-C0201C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	8230-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,616.23	\$0.00	\$0.00	-\$41,616.23



Usr: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	8230-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	8230-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,606.05	\$28,696.00	\$0.00	\$14,089.95
A	8230-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$16,360.00	\$12,747.50	\$0.00	-\$3,612.50
A	8230-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$203.82	\$10,990.01	\$0.00	\$10,786.19
A	8230-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,456.00	\$89,182.84	\$0.00	\$85,726.84
A	8230-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$300.00	\$0.00	-\$7,200.00
A	8230-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$1,021.50	\$486.92	\$0.00	-\$534.58
A	8230-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$258,193.87	\$634,130.32	\$0.00	\$375,936.45
A	8230-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$9,673.00	\$31,066.75	\$0.00	\$21,393.75
A	8230-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$3,684.00	\$11,825.27	\$0.00	\$8,141.27
A	8230-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$5.76	\$4,748.96	\$0.00	\$4,743.20
A	8230-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,874.67	\$2,176.61	\$0.00	\$301.94
A	8230-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$48,226.07	\$0.00	\$48,226.07
A	8230-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,819.20	\$0.00	\$3,819.20
A	8230-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$68,210.30	\$0.00	\$0.00	-\$68,210.30
A	8230-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$201,117.08	\$0.00	\$201,117.08
A	8230-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$179.00	\$709.53	\$0.00	\$530.53
A	8230-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,803.48	\$0.00	\$1,803.48
A	8230-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0201-C0201G-16101-0	PREVISION NIVELACION SAI.ARIA	\$0.00	\$0.00	\$0.00	\$33,934.53	\$0.00	\$33,934.53
A	8230-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.34	\$408.00	\$0.00	\$407.66
A	8230-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$10,972.40	\$28,576.83	\$0.00	\$17,604.43



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39.68	\$3,164.00	\$0.00	\$3,124.32
A	8230-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$242.00	\$1,450.17	\$0.00	\$1,208.17
A	8230-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$600.00	\$24,950.59	\$0.00	\$24,350.59
A	8230-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.80	\$0.00	\$2,160.80
A	8230-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$25,941.28	\$0.00	\$0.00	-\$25,941.28
A	8230-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,093.63	\$0.00	\$5,093.63
A	8230-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$901.67	\$0.00	\$901.67
A	8230-110122-C0201-C0201H-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$20,509.36	\$0.00	\$20,509.36
A	8230-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8230-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$1,664.50	\$39,030.72	\$0.00	\$37,366.22
A	8230-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,321.44	\$0.00	\$4,321.44
A	8230-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,685.50	\$1,980.66	\$0.00	\$295.16
A	8230-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,818.96	\$0.00	\$5,818.96
A	8230-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00
A	8230-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$42,747.31	\$0.00	\$0.00	-\$42,747.31
A	8230-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,611.80	\$0.00	\$6,611.80
A	8230-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$709.53	\$0.00	\$709.53
A	8230-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,803.48	\$0.00	\$1,803.48
A	8230-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8230-110122-C0201-C0201I-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$24,373.10	\$0.00	\$24,373.10
A	8230-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$38.06	\$408.00	\$0.00	\$369.94
A	8230-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$8,170.00	\$24,855.78	\$0.00	\$16,685.78
A	8230-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$155.59	\$2,752.00	\$0.00	\$2,596.41



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201J-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,466.67	\$1,261.33	\$0.00	-\$10,205.34
A	8230-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,071.20	\$0.00	\$10,071.20
A	8230-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$151.52	\$0.00	\$151.52
A	8230-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,356.76	\$0.00	\$4,356.76
A	8230-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$901.67	\$0.00	\$901.67
A	8230-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0201-C0201J-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$5,695.46	\$15,874.24	\$0.00	\$10,178.78
A	8230-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$71.00	\$204.00	\$0.00	\$133.00
A	8230-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$999.00	\$19,273.27	\$0.00	\$18,274.27
A	8230-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$940.40	\$31,098.52	\$0.00	\$30,158.12
A	8230-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$536.41	\$5,577.11	\$0.00	\$5,040.70
A	8230-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,795.17	\$2,556.19	\$0.00	-\$238.98
A	8230-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,271.31	\$0.00	\$13,271.31
A	8230-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
A	8230-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,757.16	\$0.00	\$18,757.16
A	8230-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$29,995.26	\$0.00	\$0.00	-\$29,995.26
A	8230-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$42,890.83	\$0.00	\$42,890.83
A	8230-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,128.65	\$0.00	\$2,128.65
A	8230-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,705.15	\$0.00	\$2,705.15
A	8230-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
A	8230-110122-C0201-C0201K-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$50,731.01	\$61,474.26	\$0.00	\$10,743.25
A	8230-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.01	\$612.00	\$0.00	\$611.99



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$92,837.66	\$143,249.91	\$0.00	\$50,412.25
A	8230-110122-C0201-C0201L-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	-\$10,150.00
A	8230-110122-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$111,418.00	\$0.00	\$0.00	-\$111,418.00
A	8230-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$53,443.84	\$0.00	\$0.00	-\$53,443.84
A	8230-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$487.14	\$0.00	\$0.00	-\$487.14
A	8230-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,260.00	\$0.00	\$0.00	-\$4,260.00
A	8230-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,443.59	\$0.00	\$0.00	-\$6,443.59
A	8230-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,139.71	\$0.00	\$0.00	-\$14,139.71
A	8230-110122-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$180.00	\$0.00	-\$1,320.00
A	8230-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$125.50	\$24,855.78	\$0.00	\$24,730.28
A	8230-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$73.81	\$2,752.00	\$0.00	\$2,678.19
A	8230-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,432.01	\$4,261.33	\$0.00	\$829.32
A	8230-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,302.36	\$0.00	\$9,302.36
A	8230-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$440.48	\$0.00	\$440.48
A	8230-110122-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$2,505.14	\$0.00	\$0.00	-\$2,505.14
A	8230-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,429.86	\$0.00	\$4,429.86
A	8230-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$312.00	\$901.67	\$0.00	\$589.67
A	8230-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$989.62	\$24,373.12	\$0.00	\$23,383.50
A	8230-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$141.67	\$204.00	\$0.00	\$62.33
A	8230-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$17,569.55	\$21,259.89	\$0.00	\$3,690.34
A	8230-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$33,435.58	\$7,105.43	\$0.00	-\$26,330.15
A	8230-110122-C0301-C0301H-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,380.42	\$5,103.43	\$0.00	-\$3,276.99
A	8230-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$6,902.66	\$2,312.00	\$0.00	-\$4,590.66
A	8230-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,086.31	\$1,675.91	\$0.00	\$589.60
A	8230-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1.85	\$10,574.15	\$0.00	\$10,572.30
A	8230-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$12,476.29	\$11,874.00	\$0.00	-\$602.29
A	8230-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$42,759.00	\$26,910.56	\$0.00	-\$15,848.44
A	8230-110122-C0301-C0301H-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.06	\$169.00	\$0.00	\$168.94
A	8230-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,124.51	\$3,000.00	\$0.00	-\$1,124.51
A	8230-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$3,782.85	\$7,110.60	\$0.00	\$3,327.75
A	8230-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$2,821.16	\$0.00	\$0.00	-\$2,821.16
A	8230-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$9,949.77	\$63,653.39	\$0.00	\$53,703.62
A	8230-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,596.00	\$0.00	\$0.00	-\$8,596.00
A	8230-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	-\$5,900.00
A	8230-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$2,904.25	\$0.00	\$0.00	-\$2,904.25
A	8230-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$17,760.00	\$2,000.00	\$0.00	-\$15,760.00
A	8230-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$29,500.00	\$0.00	\$19,500.00
A	8230-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$5,000.00	\$2,270.40	\$0.00	-\$2,729.60
A	8230-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,521.80	\$0.00	\$3,521.80
A	8230-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,921.63	\$0.00	\$0.00	-\$1,921.63
A	8230-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$49,271.85	\$0.00	\$0.00	-\$49,271.85
A	8230-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$63,462.22	\$31,134.66	\$0.00	-\$32,327.56
A	8230-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,575.00	\$22,557.08	\$0.00	\$20,982.08



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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,263.72	\$1,150.00	\$0.00	-\$4,113.72
A	8230-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$0.00	\$27,432.00	\$0.00	\$27,432.00
A	8230-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$25,787.50	\$14,618.00	\$0.00	-\$11,169.50
A	8230-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$13,522.16	\$0.00	\$0.00	-\$13,522.16
A	8230-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$8,629.69	\$0.00	\$0.00	-\$8,629.69
A	8230-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$7,236.25	\$2,208.34	\$0.00	-\$5,027.91
A	8230-110122-C0301-C0301H-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$0.00	\$7,097.99	\$0.00	\$7,097.99
A	8230-110122-C0302-C0302A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,757.50	\$0.00	\$0.00	-\$4,757.50
A	8230-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,908.69	\$11,450.38	\$0.00	\$8,541.69
A	8230-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,408.69	\$0.00	\$2,408.69
A	8230-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,341.01	\$0.00	\$0.00	-\$36,341.01
A	8230-110122-C0302-C0302C-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$45,000.00	\$4,500.00	\$0.00	-\$40,500.00
A	8230-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,169.04	\$20,000.00	\$0.00	\$15,840.96
A	8230-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$143,797.15	\$0.00	\$143,797.15
A	8230-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,832.72	\$0.00	\$0.00	-\$66,832.72
A	8230-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$48,329.15	\$0.00	\$48,329.15
A	8230-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$258,600.00	\$1,000,000.00	\$0.00	\$741,400.00
A	8230-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$5,909.94	\$19,273.27	\$0.00	\$13,363.33
A	8230-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$10.67	\$2,133.92	\$0.00	\$2,123.25
A	8230-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,223.33	\$978.05	\$0.00	-\$3,245.28
A	8230-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,983.51	\$0.00	\$9,983.51
A	8230-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$212.80	\$0.00	\$212.80
A	8230-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$10,984.52	\$0.00	\$0.00	-\$10,984.52



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,451.19	\$0.00	\$3,451.19
A	8230-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$709.53	\$0.00	\$709.53
A	8230-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$624.00	\$901.67	\$0.00	\$277.67
A	8230-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
A	8230-110122-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$20,509.36	\$0.00	\$20,509.36
A	8230-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00
A	8230-110122-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$180.00	\$0.00	-\$1,320.00
A	8230-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	8230-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
A	8230-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$60,895.00	\$0.00	\$60,895.00
D	8240-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00
D	8240-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$624,916.67	\$624,916.67	\$0.00	\$0.00
D	8240-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,814.49	\$1,814.49	\$0.00	\$0.00
D	8240-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,022.18	\$50,022.18	\$0.00	\$0.00
D	8240-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$5,307.50	\$3,307.50	\$0.00	\$0.00
D	8240-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,566.00	\$3,566.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,594.21	\$37,594.21	\$0.00	\$0.00
D	8240-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,736.37	\$15,736.37	\$0.00	\$0.00
D	8240-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$119,579.14	\$119,579.14	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$18,197.63	\$18,197.63	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$315,470.38	\$315,470.38	\$0.00	\$0.00



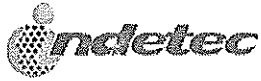
INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0101-C0101E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$103,037.00	\$103,037.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$2,992,795.05	\$2,992,795.05	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$739,028.32	\$739,028.32	\$0.00	\$0.00
D	8240-110122-C0101-C0101E-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$1,217,250.00	\$1,217,250.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,602.54	\$19,602.54	\$0.00	\$0.00
D	8240-110122-C0101-C0101G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$76,253.90	\$76,253.90	\$0.00	\$0.00
D	8240-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$228,561.90	\$228,561.90	\$0.00	\$0.00
D	8240-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,818.92	\$12,818.92	\$0.00	\$0.00
D	8240-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,648.75	\$9,648.75	\$0.00	\$0.00
D	8240-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8240-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,093.25	\$9,093.25	\$0.00	\$0.00
D	8240-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$27,293.87	\$27,293.87	\$0.00	\$0.00
D	8240-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,553.51	\$21,553.51	\$0.00	\$0.00
D	8240-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$5,540.00	\$3,510.00	\$2,030.00	\$0.00
D	8240-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,382.01	\$20,382.01	\$0.00	\$0.00
D	8240-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,945.29	\$14,945.29	\$0.00	\$0.00
D	8240-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,445.50	\$1,445.50	\$0.00	\$0.00
D	8240-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,938.39	\$24,938.39	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Naf.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,052.50	\$5,052.50	\$0.00	\$0.00
D	8240-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,496.29	\$6,496.29	\$0.00	\$0.00
D	8240-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$69,800.07	\$69,800.07	\$0.00	\$0.00
D	8240-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,174.54	\$19,174.54	\$0.00	\$0.00
D	8240-110122-C0102-C0102I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,792.83	\$15,792.83	\$0.00	\$0.00
D	8240-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,275.63	\$8,275.63	\$0.00	\$0.00
D	8240-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,771.09	\$5,771.09	\$0.00	\$0.00
D	8240-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$222.20	\$222.20	\$0.00	\$0.00
D	8240-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,793.72	\$6,793.72	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$265,374.50	\$265,374.50	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$173,908.00	\$173,908.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,617.54	\$45,617.54	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,732.99	\$21,732.99	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$161,082.97	\$161,082.97	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$234,438.50	\$234,438.50	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$626,594.84	\$626,594.84	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,753.42	\$95,753.42	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$41,057.23	\$41,057.23	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,279.70	\$121,279.70	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-13103-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,959.37	\$20,959.37	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,748.00	\$13,748.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$32,448.00	\$32,448.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$7,366.27	\$7,366.27	\$0.00	\$0.00
D	8240-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$29,905.57	\$29,905.57	\$0.00	\$0.00
D	8240-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$10,708.81	\$10,708.81	\$0.00	\$0.00
D	8240-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,347.72	\$80,347.72	\$0.00	\$0.00
D	8240-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,927.38	\$123,927.38	\$0.00	\$0.00
D	8240-110122-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,262.50	\$1,262.50	\$0.00	\$0.00
D	8240-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,339.77	\$2,339.77	\$0.00	\$0.00
D	8240-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,617.17	\$2,617.17	\$0.00	\$0.00
D	8240-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,089.62	\$29,089.62	\$0.00	\$0.00
D	8240-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$13,548.64	\$13,548.64	\$0.00	\$0.00
D	8240-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$17,899.19	\$17,899.19	\$0.00	\$0.00
D	8240-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$97,655.37	\$97,655.37	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8240-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$536,654.56	\$536,654.56	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$248,303.00	\$248,303.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$94,512.00	\$94,512.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39,568.91	\$39,568.91	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,912.66	\$17,912.66	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$300,533.06	\$300,533.06	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$31,826.67	\$31,826.67	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$744.60	\$744.60	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$254,400.41	\$254,400.41	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,713.00	\$5,713.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,399.66	\$3,399.66	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$226,327.60	\$226,327.60	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,326.99	\$26,326.99	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,941.33	\$12,941.33	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$127,461.37	\$127,461.37	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,606.67	\$13,606.67	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$40,593.71	\$40,593.71	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$322,443.50	\$322,443.50	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$36,011.73	\$36,011.73	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,320.50	\$16,320.50	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$23,788.06	\$23,788.06	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,249.80	\$2,249.80	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$54,815.63	\$54,815.63	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,361.94	\$3,361.94	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$198,230.00	\$198,230.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,777.74	\$22,777.74	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,747.72	\$10,747.72	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,262.67	\$1,262.67	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,234.20	\$35,234.20	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,629.00	\$1,629.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$159,045.00	\$159,045.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$257,299.60	\$257,299.60	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,939.59	\$45,939.59	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,442.83	\$20,442.83	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,256.32	\$73,256.32	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$7,566.67	\$7,566.67	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$24,649.97	\$24,649.97	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$71,222.95	\$71,222.95	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$5,099.99	\$5,099.99	\$0.00	\$0.00
D	8240-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$57,859.93	\$57,859.93	\$0.00	\$0.00
D	8240-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$463.16	\$463.16	\$0.00	\$0.00
D	8240-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,512.86	\$4,512.86	\$0.00	\$0.00
D	8240-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,556.41	\$33,556.41	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,860.29	\$5,860.29	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$206,274.50	\$206,274.50	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,859.52	\$22,859.52	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,034.66	\$11,034.66	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$38,399.19	\$38,399.19	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,669.73	\$3,669.73	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,307.30	\$35,307.30	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,176.00	\$7,176.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,558.33	\$1,558.33	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$44,320.34	\$44,320.34	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$14,299.85	\$14,299.85	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$22,116.76	\$22,116.76	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,535.34	\$3,535.34	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,144.73	\$4,144.73	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,698.30	\$18,698.30	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$7,523.71	\$7,523.71	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,821.56	\$35,821.56	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$168.94	\$168.94	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$806.99	\$806.99	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,898.63	\$7,898.63	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$7,336.34	\$7,336.34	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$63,860.12	\$63,860.12	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$81,584.00	\$81,584.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,954.00	\$5,954.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$18,060.46	\$18,060.46	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,320.40	\$22,320.40	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,531.80	\$8,531.80	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$50,928.15	\$50,928.15	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$17,931.28	\$17,931.28	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,557.08	\$122,557.08	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,736.28	\$4,736.28	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$27,432.00	\$27,432.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$39,618.00	\$39,618.00	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,266.26	\$6,266.26	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$16,764.06	\$16,764.06	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$10,141.48	\$10,141.48	\$0.00	\$0.00
D	8240-110122-C0301-C0301H-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$7,097.99	\$7,097.99	\$0.00	\$0.00
D	8240-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$48,541.69	\$48,541.69	\$0.00	\$0.00
D	8240-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8240-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,408.69	\$19,408.69	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153.99	\$153.99	\$0.00	\$0.00
D	8240-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$39,840.96	\$39,840.96	\$0.00	\$0.00
D	8240-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$761,633.33	\$761,633.33	\$0.00	\$0.00
D	8240-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,741.90	\$3,741.90	\$0.00	\$0.00
D	8240-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,988.55	\$89,988.55	\$0.00	\$0.00
D	8240-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$154,134.06	\$154,134.06	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$17,772.00	\$17,772.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$24,040.99	\$24,040.99	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$1,773.33	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,393.77	\$27,393.77	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,864.00	\$6,864.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8240-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$0.00
D	8240-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$839,324.66	\$839,324.66	\$0.00	\$0.00
D	8240-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$265,973.33	\$265,973.33	\$0.00	\$0.00
D	8240-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$264,296.66	\$264,296.66	\$0.00	\$0.00
D	8250-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00
D	8250-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$624,916.67	\$624,916.67	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,814.49	\$1,814.49	\$0.00	\$0.00
D	8250-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,022.18	\$50,022.18	\$0.00	\$0.00
D	8250-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,307.50	\$3,307.50	\$0.00	\$0.00
D	8250-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,566.00	\$3,566.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,594.21	\$37,594.21	\$0.00	\$0.00
D	8250-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,736.37	\$15,736.37	\$0.00	\$0.00
D	8250-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$119,579.14	\$119,579.14	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$18,197.63	\$18,197.63	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$315,470.38	\$266,505.13	\$48,965.25	\$0.00
D	8250-110122-C0101-C0101E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$103,037.00	\$103,037.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$2,992,795.05	\$2,992,795.05	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$739,028.32	\$739,028.32	\$0.00	\$0.00
D	8250-110122-C0101-C0101E-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$1,217,250.00	\$1,217,250.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,602.54	\$19,602.54	\$0.00	\$0.00
D	8250-110122-C0101-C0101G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$76,253.90	\$76,253.90	\$0.00	\$0.00
D	8250-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$228,561.90	\$228,561.90	\$0.00	\$0.00
D	8250-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,818.92	\$12,818.92	\$0.00	\$0.00
D	8250-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,648.75	\$9,648.75	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8250-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,093.25	\$9,093.25	\$0.00	\$0.00
D	8250-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$27,293.87	\$27,293.87	\$0.00	\$0.00
D	8250-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,553.51	\$21,553.51	\$0.00	\$0.00
D	8250-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,382.01	\$20,382.01	\$0.00	\$0.00
D	8250-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,945.29	\$14,945.29	\$0.00	\$0.00
D	8250-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,445.50	\$1,445.50	\$0.00	\$0.00
D	8250-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,938.39	\$24,938.39	\$0.00	\$0.00
D	8250-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,052.50	\$5,052.50	\$0.00	\$0.00
D	8250-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,496.29	\$6,496.29	\$0.00	\$0.00
D	8250-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$69,800.07	\$69,800.07	\$0.00	\$0.00
D	8250-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,174.54	\$19,174.54	\$0.00	\$0.00
D	8250-110122-C0102-C0102I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,792.83	\$15,792.83	\$0.00	\$0.00
D	8250-110122-C0102-C0102J-26101-1	COMBUSTIBLES 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./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,275.63	\$8,275.63	\$0.00	\$0.00
D	8250-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,771.09	\$5,771.09	\$0.00	\$0.00
D	8250-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$222.20	\$222.20	\$0.00	\$0.00
D	8250-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,793.72	\$6,793.72	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$265,374.50	\$265,374.50	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$173,908.00	\$173,908.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,617.54	\$45,617.54	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,782.99	\$21,782.99	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$161,082.97	\$161,082.97	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$234,438.50	\$234,438.50	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$626,594.84	\$626,594.84	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,753.42	\$95,753.42	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$41,057.23	\$41,057.23	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,279.70	\$121,279.70	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,959.37	\$20,959.37	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,748.00	\$13,748.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$32,448.00	\$32,448.00	\$0.00	\$0.00
D	8250-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES 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./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$7,366.27	\$7,366.27	\$0.00	\$0.00
D	8250-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$29,905.57	\$29,905.57	\$0.00	\$0.00
D	8250-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$10,708.81	\$10,708.81	\$0.00	\$0.00
D	8250-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,347.72	\$80,347.72	\$0.00	\$0.00
D	8250-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,927.38	\$123,927.38	\$0.00	\$0.00
D	8250-110122-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,262.50	\$1,262.50	\$0.00	\$0.00
D	8250-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,339.77	\$2,339.77	\$0.00	\$0.00
D	8250-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,617.17	\$2,617.17	\$0.00	\$0.00
D	8250-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,089.62	\$29,089.62	\$0.00	\$0.00
D	8250-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$13,548.64	\$13,548.64	\$0.00	\$0.00
D	8250-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$17,899.19	\$17,899.19	\$0.00	\$0.00
D	8250-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$97,655.37	\$97,655.37	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8250-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$536,654.56	\$536,654.56	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$248,303.00	\$248,303.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-12201-1	SUELDOS PASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$94,512.00	\$94,512.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39,568.91	\$39,568.91	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,912.66	\$17,912.66	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$300,533.06	\$300,533.06	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$31,826.67	\$31,826.67	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$744.60	\$744.60	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$254,400.41	\$254,400.41	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,713.00	\$5,713.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,399.66	\$3,399.66	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$226,327.60	\$226,327.60	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,326.99	\$26,326.99	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,941.33	\$12,941.33	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$127,461.37	\$127,461.37	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,606.67	\$13,606.67	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$40,593.71	\$40,593.71	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$322,443.50	\$322,443.50	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$36,011.73	\$36,011.73	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,320.50	\$16,320.50	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$23,788.06	\$23,788.06	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,249.80	\$2,249.80	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$54,815.63	\$54,815.63	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,361.94	\$3,361.94	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$198,230.00	\$198,230.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,777.74	\$22,777.74	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,747.72	\$10,747.72	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,262.67	\$1,262.67	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,234.20	\$35,234.20	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,629.00	\$1,629.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$159,045.00	\$159,045.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$257,299.60	\$257,299.60	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,939.59	\$45,939.59	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,442.83	\$20,442.83	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,256.32	\$73,256.32	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$7,566.67	\$7,566.67	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$24,649.97	\$24,649.97	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$71,222.95	\$71,222.95	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$5,099.99	\$5,099.99	\$0.00	\$0.00
D	8250-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$57,859.93	\$57,859.93	\$0.00	\$0.00
D	8250-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$463.16	\$463.16	\$0.00	\$0.00
D	8250-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,512.86	\$4,512.86	\$0.00	\$0.00
D	8250-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,556.41	\$33,556.41	\$0.00	\$0.00
D	8250-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,860.29	\$5,860.29	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$206,274.50	\$206,274.50	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,859.52	\$22,859.52	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,034.66	\$11,034.66	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$38,399.19	\$38,399.19	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,669.73	\$3,669.73	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,307.30	\$35,307.30	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,176.00	\$7,176.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,558.33	\$1,558.33	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$44,320.34	\$44,320.34	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$14,299.85	\$14,299.85	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0301-C0301H-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$22,116.76	\$22,116.76	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,535.34	\$3,535.34	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,144.73	\$4,144.73	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,698.30	\$18,698.30	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$7,523.71	\$7,523.71	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,821.56	\$35,821.56	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$168.94	\$168.94	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$806.99	\$806.99	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,898.63	\$7,898.63	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$7,336.34	\$7,336.34	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$63,860.12	\$63,860.12	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$81,584.00	\$81,584.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,954.00	\$5,954.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$18,060.46	\$18,060.46	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$69,600.00	\$17,400.00	\$52,200.00	\$0.00
D	8250-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,320.40	\$22,320.40	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,531.80	\$8,531.80	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$50,928.15	\$50,928.15	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$17,931.28	\$17,931.28	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,557.08	\$122,557.08	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,736.28	\$4,736.28	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$27,432.00	\$27,432.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$39,618.00	\$39,618.00	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,266.26	\$6,266.26	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$16,764.06	\$16,764.06	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$10,141.48	\$10,141.48	\$0.00	\$0.00
D	8250-110122-C0301-C0301H-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$7,097.99	\$7,097.99	\$0.00	\$0.00
D	8250-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$48,541.69	\$48,541.69	\$0.00	\$0.00
D	8250-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8250-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,408.69	\$19,408.69	\$0.00	\$0.00
D	8250-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153.99	\$153.99	\$0.00	\$0.00
D	8250-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$39,840.96	\$39,840.96	\$0.00	\$0.00
D	8250-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$761,633.33	\$761,633.33	\$0.00	\$0.00
D	8250-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,741.90	\$3,741.90	\$0.00	\$0.00
D	8250-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,988.55	\$89,988.55	\$0.00	\$0.00
D	8250-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$154,134.06	\$154,134.06	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$17,772.00	\$17,772.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$24,040.99	\$24,040.99	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$1,773.33	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,393.77	\$27,393.77	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,864.00	\$6,864.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8250-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$0.00
D	8250-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$839,324.66	\$839,324.66	\$0.00	\$0.00
D	8250-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$265,973.33	\$265,973.33	\$0.00	\$0.00
D	8250-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$264,296.66	\$264,296.66	\$0.00	\$0.00
D	8260-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$1,631.62	\$0.00	\$0.00
D	8260-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$624,916.67	\$624,916.67	\$0.00	\$0.00
D	8260-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,814.49	\$1,814.49	\$0.00	\$0.00
D	8260-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,022.18	\$50,022.18	\$0.00	\$0.00
D	8260-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,307.50	\$3,307.50	\$0.00	\$0.00
D	8260-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,566.00	\$3,566.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,594.21	\$37,594.21	\$0.00	\$0.00
D	8260-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,736.37	\$15,736.37	\$0.00	\$0.00
D	8260-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$119,579.14	\$119,579.14	\$0.00	\$0.00
D	8260-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$18,197.63	\$18,197.63	\$0.00	\$0.00
D	8260-110122-C0101-C0101E-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$266,505.13	\$249,714.13	\$16,791.00	\$0.00
D	8260-110122-C0101-C0101E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$103,037.00	\$103,037.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			CEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0101-C0101E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$2,992,795.05	\$1,774,795.05	\$1,218,000.00	\$0.00
D	8260-110122-C0101-C0101E-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$739,028.32	\$642,605.82	\$96,422.50	\$0.00
D	8260-110122-C0101-C0101E-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$1,217,250.00	\$1,217,250.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,602.54	\$19,602.54	\$0.00	\$0.00
D	8260-110122-C0101-C0101G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$76,253.90	\$76,253.90	\$0.00	\$0.00
D	8260-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$228,561.90	\$228,561.90	\$0.00	\$0.00
D	8260-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,818.92	\$12,818.92	\$0.00	\$0.00
D	8260-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,648.75	\$9,648.75	\$0.00	\$0.00
D	8260-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	8260-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,093.25	\$9,093.25	\$0.00	\$0.00
D	8260-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$27,293.87	\$27,293.87	\$0.00	\$0.00
D	8260-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,553.51	\$21,553.51	\$0.00	\$0.00
D	8260-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,382.01	\$20,382.01	\$0.00	\$0.00
D	8260-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,945.29	\$14,945.29	\$0.00	\$0.00
D	8260-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,445.50	\$1,445.50	\$0.00	\$0.00
D	8260-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,938.39	\$24,938.39	\$0.00	\$0.00
D	8260-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,052.50	\$5,052.50	\$0.00	\$0.00



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA**

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 23/ene./2023
hora de Impresión | 11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,496.29	\$6,496.29	\$0.00	\$0.00
D	8260-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$69,800.07	\$69,800.07	\$0.00	\$0.00
D	8260-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,174.54	\$19,174.54	\$0.00	\$0.00
D	8260-110122-C0102-C0102I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,792.83	\$15,792.83	\$0.00	\$0.00
D	8260-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102J-33202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,275.63	\$8,275.63	\$0.00	\$0.00
D	8260-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,771.09	\$5,771.09	\$0.00	\$0.00
D	8260-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$222.20	\$222.20	\$0.00	\$0.00
D	8260-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,793.72	\$6,793.72	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$265,374.50	\$265,374.50	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$173,908.00	\$173,908.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,617.54	\$45,617.54	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,782.99	\$21,782.99	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$161,082.97	\$161,082.97	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$234,438.50	\$234,438.50	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$626,594.84	\$626,594.84	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,753.42	\$95,753.42	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$41,057.23	\$41,057.23	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,279.70	\$121,279.70	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,959.37	\$20,959.37	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,748.00	\$13,748.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$32,448.00	\$32,448.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$7,366.27	\$7,366.27	\$0.00	\$0.00
D	8260-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$29,905.57	\$29,905.57	\$0.00	\$0.00
D	8260-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$10,708.81	\$10,708.81	\$0.00	\$0.00
D	8260-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,347.72	\$80,347.72	\$0.00	\$0.00
D	8260-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,927.38	\$123,927.38	\$0.00	\$0.00
D	8260-110122-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,262.50	\$1,262.50	\$0.00	\$0.00
D	8260-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,339.77	\$2,339.77	\$0.00	\$0.00
D	8260-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,617.17	\$2,617.17	\$0.00	\$0.00
D	8260-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,089.62	\$29,089.62	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$13,548.64	\$13,548.64	\$0.00	\$0.00
D	8260-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$17,899.19	\$17,899.19	\$0.00	\$0.00
D	8260-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$97,655.37	\$97,655.37	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$241.84	\$0.00	\$0.00
D	8260-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$536,654.56	\$536,654.56	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$248,303.00	\$248,303.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$94,512.00	\$94,512.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39,568.91	\$39,568.91	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,912.66	\$17,912.66	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$300,533.06	\$300,533.06	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$31,826.67	\$31,826.67	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$744.60	\$744.60	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$254,400.41	\$254,400.41	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,713.00	\$5,713.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,399.66	\$3,399.66	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$226,327.60	\$226,327.60	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,326.99	\$26,326.99	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,941.33	\$12,941.33	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$127,461.37	\$127,461.37	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,606.67	\$13,606.67	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$40,593.71	\$40,593.71	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$322,443.50	\$322,443.50	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$36,011.73	\$36,011.73	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,320.50	\$16,320.50	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$23,788.06	\$23,788.06	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,249.80	\$2,249.80	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$54,815.63	\$54,815.63	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,976.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,361.94	\$3,361.94	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$198,230.00	\$198,230.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,777.74	\$22,777.74	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,747.72	\$10,747.72	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,262.67	\$1,262.67	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,234.20	\$35,234.20	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,629.00	\$1,629.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$159,045.00	\$159,045.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$257,299.60	\$257,299.60	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,939.59	\$45,939.59	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,442.83	\$20,442.83	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,256.32	\$73,256.32	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$7,566.67	\$7,566.67	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$24,649.97	\$24,649.97	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$71,222.95	\$71,222.95	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$5,099.99	\$5,099.99	\$0.00	\$0.00
D	8260-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$57,859.93	\$57,859.93	\$0.00	\$0.00
D	8260-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$463.16	\$463.16	\$0.00	\$0.00
D	8260-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,512.86	\$4,512.86	\$0.00	\$0.00
D	8260-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,556.41	\$33,556.41	\$0.00	\$0.00
D	8260-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,860.29	\$5,860.29	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$206,274.50	\$206,274.50	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,859.52	\$22,859.52	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,034.66	\$11,034.66	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$38,399.19	\$38,399.19	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,669.73	\$3,669.73	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,307.30	\$35,307.30	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,176.00	\$7,176.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,558.33	\$1,558.33	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$44,320.34	\$44,320.34	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$14,299.85	\$14,299.85	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$22,116.76	\$22,116.76	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,535.34	\$3,535.34	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,144.73	\$4,144.73	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,698.30	\$18,698.30	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$7,523.71	\$7,523.71	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,821.56	\$35,821.56	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$168.94	\$168.94	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$806.99	\$806.99	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,898.63	\$7,898.63	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$7,336.34	\$7,336.34	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$63,860.12	\$63,860.12	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$81,584.00	\$81,584.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,954.00	\$5,954.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$18,060.46	\$14,330.24	\$3,730.22	\$0.00
D	8260-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,320.40	\$22,320.40	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,531.80	\$8,531.80	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$7,222.00	\$7,222.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$50,928.15	\$41,963.43	\$8,964.72	\$0.00
D	8260-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$17,931.28	\$17,931.28	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,557.08	\$122,557.08	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,736.28	\$4,736.28	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$27,432.00	\$27,432.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$39,618.00	\$39,618.00	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,266.26	\$6,266.26	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$16,764.06	\$16,764.06	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$10,141.48	\$10,141.48	\$0.00	\$0.00
D	8260-110122-C0301-C0301H-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$7,097.99	\$7,097.99	\$0.00	\$0.00
D	8260-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$48,541.69	\$48,541.69	\$0.00	\$0.00
D	8260-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	8260-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,408.69	\$19,408.69	\$0.00	\$0.00
D	8260-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153.99	\$153.99	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y hora de impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzrComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$39,840.96	\$39,840.96	\$0.00	\$0.00
D	8260-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$761,633.33	\$761,633.33	\$0.00	\$0.00
D	8260-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,741.90	\$3,741.90	\$0.00	\$0.00
D	8260-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,988.55	\$89,988.55	\$0.00	\$0.00
D	8260-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$154,134.06	\$154,134.06	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$17,772.00	\$17,772.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$24,040.99	\$24,040.99	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$1,773.33	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,393.77	\$27,393.77	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,864.00	\$6,864.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8260-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$297,500.00	\$0.00	\$0.00
D	8260-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$839,324.66	\$839,324.66	\$0.00	\$0.00
D	8260-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$265,973.33	\$265,973.33	\$0.00	\$0.00
D	8260-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$264,296.66	\$264,296.66	\$0.00	\$0.00
D	8270-110122-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,631.62	\$0.00	\$1,631.62	\$0.00
D	8270-110122-C0101-C0101A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$624,916.67	\$0.00	\$624,916.67	\$0.00
D	8270-110122-C0101-C0101B-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,814.49	\$0.00	\$1,814.49	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0101-C0101B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110122-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,022.18	\$0.00	\$50,022.18	\$0.00
D	8270-110122-C0101-C0101C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,307.50	\$0.00	\$3,307.50	\$0.00
D	8270-110122-C0101-C0101C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,566.00	\$0.00	\$3,566.00	\$0.00
D	8270-110122-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,594.21	\$0.00	\$37,594.21	\$0.00
D	8270-110122-C0101-C0101D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,736.37	\$0.00	\$15,736.37	\$0.00
D	8270-110122-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$119,579.14	\$0.00	\$119,579.14	\$0.00
D	8270-110122-C0101-C0101E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$18,197.63	\$0.00	\$18,197.63	\$0.00
D	8270-110122-C0101-C0101E-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$37,700.00	\$0.00	\$37,700.00	\$0.00
D	8270-110122-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$249,714.13	\$0.00	\$249,714.13	\$0.00
D	8270-110122-C0101-C0101E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$103,037.00	\$0.00	\$103,037.00	\$0.00
D	8270-110122-C0101-C0101E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$1,774,795.05	\$0.00	\$1,774,795.05	\$0.00
D	8270-110122-C0101-C0101E-52901-2	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital	\$0.00	\$0.00	\$642,605.82	\$0.00	\$642,605.82	\$0.00
D	8270-110122-C0101-C0101E-54101-2	VEHÍCULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$1,217,250.00	\$0.00	\$1,217,250.00	\$0.00
D	8270-110122-C0101-C0101F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	8270-110122-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,602.54	\$0.00	\$19,602.54	\$0.00
D	8270-110122-C0101-C0101G-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$76,253.90	\$0.00	\$76,253.90	\$0.00
D	8270-110122-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$228,561.90	\$0.00	\$228,561.90	\$0.00
D	8270-110122-C0101-C0101H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,818.92	\$0.00	\$12,818.92	\$0.00
D	8270-110122-C0101-C0101I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110122-C0101-C0101I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00
D	8270-110122-C0101-C0101I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,648.75	\$0.00	\$9,648.75	\$0.00
D	8270-110122-C0101-C0101J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0101-C0101J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,093.25	\$0.00	\$9,093.25	\$0.00
D	8270-110122-C0101-C0101L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$27,293.87	\$0.00	\$27,293.87	\$0.00
D	8270-110122-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,553.51	\$0.00	\$21,553.51	\$0.00
D	8270-110122-C0102-C0102B-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$3,510.00	\$0.00	\$3,510.00	\$0.00
D	8270-110122-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,382.01	\$0.00	\$20,382.01	\$0.00
D	8270-110122-C0102-C0102C-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,978.00	\$0.00	\$2,978.00	\$0.00
D	8270-110122-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,945.29	\$0.00	\$14,945.29	\$0.00
D	8270-110122-C0102-C0102D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,445.50	\$0.00	\$1,445.50	\$0.00
D	8270-110122-C0102-C0102D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110122-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,938.39	\$0.00	\$24,938.39	\$0.00
D	8270-110122-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,052.50	\$0.00	\$5,052.50	\$0.00
D	8270-110122-C0102-C0102F-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-110122-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,496.29	\$0.00	\$6,496.29	\$0.00
D	8270-110122-C0102-C0102G-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,510.00	\$0.00	\$6,510.00	\$0.00
D	8270-110122-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$69,800.07	\$0.00	\$69,800.07	\$0.00
D	8270-110122-C0102-C0102H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110122-C0102-C0102H-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8270-110122-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,174.54	\$0.00	\$19,174.54	\$0.00
D	8270-110122-C0102-C0102I-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110122-C0102-C0102I-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00
D	8270-110122-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,792.83	\$0.00	\$15,792.83	\$0.00
D	8270-110122-C0102-C0102J-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110122-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,275.63	\$0.00	\$8,275.63	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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Fecha y 23/ene./2023

hora de Impresión 11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0102-C0102K-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,771.09	\$0.00	\$5,771.09	\$0.00
D	8270-110122-C0102-C0102K-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$222.20	\$0.00	\$222.20	\$0.00
D	8270-110122-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,793.72	\$0.00	\$6,793.72	\$0.00
D	8270-110122-C0102-C0102L-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$265,374.50	\$0.00	\$265,374.50	\$0.00
D	8270-110122-C0102-C0102L-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$173,908.00	\$0.00	\$173,908.00	\$0.00
D	8270-110122-C0102-C0102L-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,617.54	\$0.00	\$45,617.54	\$0.00
D	8270-110122-C0102-C0102L-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,782.99	\$0.00	\$21,782.99	\$0.00
D	8270-110122-C0102-C0102L-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$161,082.97	\$0.00	\$161,082.97	\$0.00
D	8270-110122-C0102-C0102L-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$17,540.00	\$0.00	\$17,540.00	\$0.00
D	8270-110122-C0102-C0102L-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00
D	8270-110122-C0102-C0102L-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110122-C0102-C0102L-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8270-110122-C0102-C0102M-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$234,438.50	\$0.00	\$234,438.50	\$0.00
D	8270-110122-C0102-C0102M-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$626,594.84	\$0.00	\$626,594.84	\$0.00
D	8270-110122-C0102-C0102M-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$95,753.42	\$0.00	\$95,753.42	\$0.00
D	8270-110122-C0102-C0102M-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$41,057.23	\$0.00	\$41,057.23	\$0.00
D	8270-110122-C0102-C0102M-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,279.70	\$0.00	\$121,279.70	\$0.00
D	8270-110122-C0102-C0102M-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,959.37	\$0.00	\$20,959.37	\$0.00
D	8270-110122-C0102-C0102M-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8270-110122-C0102-C0102M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,748.00	\$0.00	\$13,748.00	\$0.00
D	8270-110122-C0102-C0102M-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$32,448.00	\$0.00	\$32,448.00	\$0.00
D	8270-110122-C0102-C0102M-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110122-C0102-C0102M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$7,366.27	\$0.00	\$7,366.27	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0102-C0102N-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8270-110122-C0201-C0201A-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$29,905.57	\$0.00	\$29,905.57	\$0.00
D	8270-110122-C0201-C0201A-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$10,708.81	\$0.00	\$10,708.81	\$0.00
D	8270-110122-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,347.72	\$0.00	\$80,347.72	\$0.00
D	8270-110122-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,927.38	\$0.00	\$123,927.38	\$0.00
D	8270-110122-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	8270-110122-C0201-C0201C-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$1,262.50	\$0.00	\$1,262.50	\$0.00
D	8270-110122-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,339.77	\$0.00	\$2,339.77	\$0.00
D	8270-110122-C0201-C0201D-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$2,617.17	\$0.00	\$2,617.17	\$0.00
D	8270-110122-C0201-C0201D-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,672.00	\$0.00	\$1,672.00	\$0.00
D	8270-110122-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,089.62	\$0.00	\$29,089.62	\$0.00
D	8270-110122-C0201-C0201E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$13,548.64	\$0.00	\$13,548.64	\$0.00
D	8270-110122-C0201-C0201E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$17,899.19	\$0.00	\$17,899.19	\$0.00
D	8270-110122-C0201-C0201E-33901-1	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	8270-110122-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$97,655.37	\$0.00	\$97,655.37	\$0.00
D	8270-110122-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-110122-C0201-C0201F-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$3,064.50	\$0.00	\$3,064.50	\$0.00
D	8270-110122-C0201-C0201F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$241.84	\$0.00	\$241.84	\$0.00
D	8270-110122-C0201-C0201F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$536,654.56	\$0.00	\$536,654.56	\$0.00
D	8270-110122-C0201-C0201G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$248,303.00	\$0.00	\$248,303.00	\$0.00
D	8270-110122-C0201-C0201G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$94,512.00	\$0.00	\$94,512.00	\$0.00
D	8270-110122-C0201-C0201G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$39,568.91	\$0.00	\$39,568.91	\$0.00
D	8270-110122-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$17,912.66	\$0.00	\$17,912.66	\$0.00



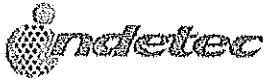
**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA**

**Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0201-C0201G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$300,533.06	\$0.00	\$300,533.06	\$0.00
D	8270-110122-C0201-C0201G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$31,826.67	\$0.00	\$31,826.67	\$0.00
D	8270-110122-C0201-C0201G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$744.60	\$0.00	\$744.60	\$0.00
D	8270-110122-C0201-C0201G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$254,400.41	\$0.00	\$254,400.41	\$0.00
D	8270-110122-C0201-C0201G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,713.00	\$0.00	\$5,713.00	\$0.00
D	8270-110122-C0201-C0201G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00
D	8270-110122-C0201-C0201G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110122-C0201-C0201G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,399.66	\$0.00	\$3,399.66	\$0.00
D	8270-110122-C0201-C0201H-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$226,327.60	\$0.00	\$226,327.60	\$0.00
D	8270-110122-C0201-C0201H-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$26,326.99	\$0.00	\$26,326.99	\$0.00
D	8270-110122-C0201-C0201H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,941.33	\$0.00	\$12,941.33	\$0.00
D	8270-110122-C0201-C0201H-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$127,461.37	\$0.00	\$127,461.37	\$0.00
D	8270-110122-C0201-C0201H-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,606.67	\$0.00	\$13,606.67	\$0.00
D	8270-110122-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8270-110122-C0201-C0201H-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$40,593.71	\$0.00	\$40,593.71	\$0.00
D	8270-110122-C0201-C0201H-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	\$0.00
D	8270-110122-C0201-C0201H-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8270-110122-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$322,443.50	\$0.00	\$322,443.50	\$0.00
D	8270-110122-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$36,011.73	\$0.00	\$36,011.73	\$0.00
D	8270-110122-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,320.50	\$0.00	\$16,320.50	\$0.00
D	8270-110122-C0201-C0201I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$23,788.06	\$0.00	\$23,788.06	\$0.00
D	8270-110122-C0201-C0201I-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,249.80	\$0.00	\$2,249.80	\$0.00
D	8270-110122-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 23/ene./2023
hora de Impresión 11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$54,815.63	\$0.00	\$54,815.63	\$0.00
D	8270-110122-C0201-C0201I-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00	\$0.00
D	8270-110122-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00
D	8270-110122-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110122-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,361.94	\$0.00	\$3,361.94	\$0.00
D	8270-110122-C0201-C0201J-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$198,230.00	\$0.00	\$198,230.00	\$0.00
D	8270-110122-C0201-C0201J-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,777.74	\$0.00	\$22,777.74	\$0.00
D	8270-110122-C0201-C0201J-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,747.72	\$0.00	\$10,747.72	\$0.00
D	8270-110122-C0201-C0201J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,262.67	\$0.00	\$1,262.67	\$0.00
D	8270-110122-C0201-C0201J-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,234.20	\$0.00	\$35,234.20	\$0.00
D	8270-110122-C0201-C0201J-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	\$0.00
D	8270-110122-C0201-C0201J-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110122-C0201-C0201J-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	\$0.00
D	8270-110122-C0201-C0201K-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$159,045.00	\$0.00	\$159,045.00	\$0.00
D	8270-110122-C0201-C0201K-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$257,299.60	\$0.00	\$257,299.60	\$0.00
D	8270-110122-C0201-C0201K-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$45,939.59	\$0.00	\$45,939.59	\$0.00
D	8270-110122-C0201-C0201K-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,442.83	\$0.00	\$20,442.83	\$0.00
D	8270-110122-C0201-C0201K-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,256.32	\$0.00	\$73,256.32	\$0.00
D	8270-110122-C0201-C0201K-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$7,566.67	\$0.00	\$7,566.67	\$0.00
D	8270-110122-C0201-C0201K-14101-1	APORTACIONES PENSIONES G. Corriente	\$0.00	\$0.00	\$24,649.97	\$0.00	\$24,649.97	\$0.00
D	8270-110122-C0201-C0201K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8270-110122-C0201-C0201K-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$71,222.95	\$0.00	\$71,222.95	\$0.00
D	8270-110122-C0201-C0201K-15301-1	PRESTACIONES Y HABERES DE RETIRO G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanza.Comprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0201-C0201K-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$0.00	\$17,676.00	\$0.00
D	8270-110122-C0201-C0201K-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$0.00	\$22,464.00	\$0.00
D	8270-110122-C0201-C0201K-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
D	8270-110122-C0201-C0201K-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$5,099.99	\$0.00	\$5,099.99	\$0.00
D	8270-110122-C0201-C0201K-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$57,859.93	\$0.00	\$57,859.93	\$0.00
D	8270-110122-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$463.16	\$0.00	\$463.16	\$0.00
D	8270-110122-C0301-C0301B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-110122-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,512.86	\$0.00	\$4,512.86	\$0.00
D	8270-110122-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
D	8270-110122-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,556.41	\$0.00	\$33,556.41	\$0.00
D	8270-110122-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,860.29	\$0.00	\$5,860.29	\$0.00
D	8270-110122-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$206,274.50	\$0.00	\$206,274.50	\$0.00
D	8270-110122-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,859.52	\$0.00	\$22,859.52	\$0.00
D	8270-110122-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,034.66	\$0.00	\$11,034.66	\$0.00
D	8270-110122-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$38,399.19	\$0.00	\$38,399.19	\$0.00
D	8270-110122-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$3,669.73	\$0.00	\$3,669.73	\$0.00
D	8270-110122-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$35,307.30	\$0.00	\$35,307.30	\$0.00
D	8270-110122-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,176.00	\$0.00	\$7,176.00	\$0.00
D	8270-110122-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110122-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,558.33	\$0.00	\$1,558.33	\$0.00
D	8270-110122-C0301-C0301H-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$44,320.34	\$0.00	\$44,320.34	\$0.00
D	8270-110122-C0301-C0301H-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$14,299.85	\$0.00	\$14,299.85	\$0.00
D	8270-110122-C0301-C0301H-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0301-C0301H-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$22,116.76	\$0.00	\$22,116.76	\$0.00
D	8270-110122-C0301-C0301H-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$3,535.34	\$0.00	\$3,535.34	\$0.00
D	8270-110122-C0301-C0301H-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,144.73	\$0.00	\$4,144.73	\$0.00
D	8270-110122-CC301-C0301H-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$18,698.30	\$0.00	\$18,698.30	\$0.00
D	8270-110122-C0301-C0301H-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$7,523.71	\$0.00	\$7,523.71	\$0.00
D	8270-110122-C0301-C0301H-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,821.56	\$0.00	\$35,821.56	\$0.00
D	8270-110122-C0301-C0301H-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$168.94	\$0.00	\$168.94	\$0.00
D	8270-110122-C0301-C0301H-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$806.99	\$0.00	\$806.99	\$0.00
D	8270-110122-C0301-C0301H-29201-1	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$7,898.63	\$0.00	\$7,898.63	\$0.00
D	8270-110122-C0301-C0301H-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$7,336.34	\$0.00	\$7,336.34	\$0.00
D	8270-110122-C0301-C0301H-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$63,860.12	\$0.00	\$63,860.12	\$0.00
D	8270-110122-C0301-C0301H-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$81,584.00	\$0.00	\$81,584.00	\$0.00
D	8270-110122-C0301-C0301H-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,954.00	\$0.00	\$5,954.00	\$0.00
D	8270-110122-C0301-C0301H-31801-1	SERVICIO POSTAL Y TELEGRAFICOS G. Corriente	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00	\$0.00
D	8270-110122-C0301-C0301H-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$14,330.24	\$0.00	\$14,330.24	\$0.00
D	8270-110122-C0301-C0301H-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
D	8270-110122-C0301-C0301H-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,320.40	\$0.00	\$22,320.40	\$0.00
D	8270-110122-C0301-C0301H-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$8,531.80	\$0.00	\$8,531.80	\$0.00
D	8270-110122-C0301-C0301H-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$7,222.00	\$0.00	\$7,222.00	\$0.00
D	8270-110122-C0301-C0301H-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$41,963.43	\$0.00	\$41,963.43	\$0.00
D	8270-110122-C0301-C0301H-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$17,931.28	\$0.00	\$17,931.28	\$0.00
D	8270-110122-C0301-C0301H-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,557.08	\$0.00	\$122,557.08	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0301-C0301H-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,736.28	\$0.00	\$4,736.28	\$0.00
D	8270-110122-C0301-C0301H-35801-1	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente	\$0.00	\$0.00	\$27,432.00	\$0.00	\$27,432.00	\$0.00
D	8270-110122-C0301-C0301H-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$39,618.00	\$0.00	\$39,618.00	\$0.00
D	8270-110122-C0301-C0301H-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$6,266.26	\$0.00	\$6,266.26	\$0.00
D	8270-110122-C0301-C0301H-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$16,764.06	\$0.00	\$16,764.06	\$0.00
D	8270-110122-C0301-C0301H-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$10,141.48	\$0.00	\$10,141.48	\$0.00
D	8270-110122-C0301-C0301H-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$7,097.99	\$0.00	\$7,097.99	\$0.00
D	8270-110122-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$48,541.69	\$0.00	\$48,541.69	\$0.00
D	8270-110122-C0302-C0302B-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8270-110122-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,408.69	\$0.00	\$19,408.69	\$0.00
D	8270-110122-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153.99	\$0.00	\$153.99	\$0.00
D	8270-110122-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$39,840.96	\$0.00	\$39,840.96	\$0.00
D	8270-110122-C0302-C0302E-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$761,633.33	\$0.00	\$761,633.33	\$0.00
D	8270-110122-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,741.90	\$0.00	\$3,741.90	\$0.00
D	8270-110122-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,988.55	\$0.00	\$89,988.55	\$0.00
D	8270-110122-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	8270-110122-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$154,134.06	\$0.00	\$154,134.06	\$0.00
D	8270-110122-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$17,772.00	\$0.00	\$17,772.00	\$0.00
D	8270-110122-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00	\$0.00
D	8270-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$24,040.99	\$0.00	\$24,040.99	\$0.00
D	8270-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$0.00	\$1,773.33	\$0.00
D	8270-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8270-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,393.77	\$0.00	\$27,393.77	\$0.00




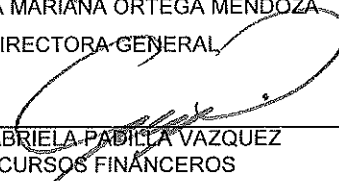
**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA**

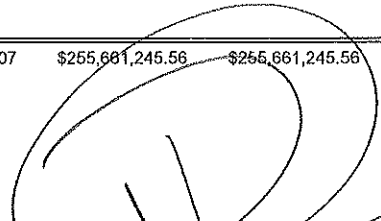
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/ene./2023
11:39 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00	\$0.00
D	8270-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,864.00	\$0.00	\$6,864.00	\$0.00
D	8270-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8270-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$0.00	\$297,500.00	\$0.00
D	8270-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$839,324.66	\$0.00	\$839,324.66	\$0.00
D	8270-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$265,973.33	\$0.00	\$265,973.33	\$0.00
D	8270-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$264,296.66	\$0.00	\$264,296.66	\$0.00
Sumas =>			\$7,292,398.07	\$7,292,398.07	\$255,661,245.56	\$255,661,245.56	\$65,086,985.73	\$65,086,985.73


 LIC. SELMA MARIANA ORTEGA MENDOZA
 DIRECTORA GENERAL

 C.P. GABRIELA PADILLA VAZQUEZ
 RECURSOS FINANCIEROS


 LIC. PEDRO JOEL VILLANUEVA GALLO
 SUBDIRECTOR ADMINISTRATIVO