



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 11/jul./2023

hora de Impresión 10:41 a. m.

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	\$4,000.00	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$1,204,570.08	\$0.00	\$18,037,188.95	\$19,545,573.43	-\$303,814.40	\$0.00
D	1114-01-01	INVERSION 7666402563	\$1,011,882.42	\$0.00	\$8,611,808.09	\$6,764,477.44	\$2,859,213.07	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$1,506,370.92	\$0.00	\$10,867,593.70	\$11,066,799.95	\$1,307,164.67	\$0.00
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$42,600.00	\$39,972.81	\$2,627.19	\$0.00
D	1123-01-02	DIFERENCIA EN IMPORTE	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1123-01-03	KATIA LEYVA ESTRADA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-01-05	ABRIL MARTINEZ VALLES	\$0.00	\$0.00	\$16,500.00	\$3,000.00	\$13,500.00	\$0.00
D	1123-01-07	FERNANDO ALBERTO DANIEL GUZMAN MORALES	\$0.00	\$0.00	\$32,100.00	\$26,566.41	\$5,533.59	\$0.00
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$15,550.00	\$12,685.78	\$2,864.22	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$18.66	\$0.00	\$59,360.01	\$58,722.85	\$655.82	\$0.00
D	1123-01-11	DANIELA CONTRERAS CASTAÑON	\$0.00	\$0.00	\$7,169.00	\$4,170.89	\$2,998.11	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$46,500.00	\$41,500.00	\$5,000.00	\$0.00
D	1123-01-13	KEVIN ALBERTO CARBAJAL GUTIERREZ	\$0.00	\$0.00	\$41,700.00	\$40,064.29	\$1,635.71	\$0.00
D	1123-01-16	PEDRO SAHID BELTRAN VALERIO	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$19,350.00	\$19,349.90	\$0.10	\$0.00
D	1123-01-21	DIANA CITLALY FRANCO SALINAS	\$0.00	\$0.00	\$14,000.00	\$11,760.39	\$2,239.61	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$512.15	\$0.00	\$466.43	\$512.15	\$466.43	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$3,705.53	\$0.00	\$11,950.00	\$15,655.53	\$0.00	\$0.00
D	1123-01-27	LUIS EMILIO CONTRERAS DOMINGUEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$3,267.04	\$3,267.04	\$0.00	\$0.00
D	1123-01-32	VIRIDIANA DENISSE GUTIERREZ TREJO	\$0.00	\$0.00	\$24,350.00	\$13,345.47	\$11,004.53	\$0.00
D	1123-01-33	YAHAIRA NAOMI OTSUKA ARAGON	\$0.00	\$0.00	\$9,652.00	\$9,382.51	\$269.49	\$0.00
D	1123-01-40	FROYLAN JOCSAN CASTILLO COVARRUBIAS	\$0.00	\$0.00	\$108,820.00	\$108,820.00	\$0.00	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.50	\$0.00	\$27,700.00	\$20,050.00	\$7,650.50	\$0.00
D	1123-01-61	JOSE CARLOS ANCHONDO LOPEZ	\$0.00	\$0.00	\$5,341.87	\$5,341.87	\$0.00	\$0.00
D	1123-01-67	MARCELA AYMARA ANCHONDO NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-01-68	LUIS ALBERTO CHAPARRO PARRA	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.34	\$0.00
D	1123-01-71	CHRISTIAN JESUS SOSA GARCIA	\$0.00	\$0.00	\$28,082.80	\$28,083.07	-\$0.27	\$0.00
D	1123-01-73	ALEJANDRA ISABEL TERRAZAS BARRAZA	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$0.00	\$0.00	\$18,700.00	\$18,696.10	\$3.90	\$0.00
D	1123-01-80	RAYMUNDO AGUILAR AGUILAR	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-01-82	DIANA VAZQUEZ ARMENDARIZ	\$0.00	\$0.00	\$8,900.00	\$6,713.00	\$2,187.00	\$0.00
D	1123-01-84	JESUS EMMANUEL ESTUPIÑAN OLIVAS	-\$0.13	\$0.00	\$0.00	\$0.00	-\$0.13	\$0.00
D	1123-01-87	DAVID EDUARDO FLORES HARO	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1123-01-88	MOYRA BERSABET CRUZ ESCOBAR	-\$18.00	\$0.00	\$14,000.00	\$14,000.00	-\$18.00	\$0.00
D	1123-01-89	GERARDO JAVIER CHAVEZ LOYA	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-01-90	PEDRO JOEL VILLANUEVA GALLO	\$0.95	\$0.00	\$35,986.00	\$30,289.07	\$5,697.88	\$0.00



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Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-91	BERONICA FERNANDEZ HERNANDEZ	\$0.60	\$0.00	\$21,250.00	\$21,250.06	\$0.54	\$0.00
D	1123-01-94	JOHANY ELIBETH REYES MADRID	\$0.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00
D	1123-01-96	ANA CECILIA HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$8,388.00	\$8,387.00	\$1.00	\$0.00
D	1123-01-98	ANDRE ISMAEL SOTO PIÑON	\$402.26	\$0.00	\$41,900.00	\$42,302.02	\$0.24	\$0.00
D	1131-01-77	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$1,551.16	\$1,551.16	\$0.00	\$0.00
D	1131-01-82	OPERADORA DE HOTELES ZARA SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1131-01-86	COSTCO DE MEXICO SA DE CV	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1131-01-87	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$9,777.35	\$9,788.75	-\$11.40	\$0.00
D	1131-01-88	IMELDA BECERRA FLORES	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	1131-01-89	ELVIRA ALEJAN MARTINEZ PRIETO	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$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	\$851,871.41	\$0.00	\$0.00	\$0.00	\$851,871.41	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACIÓN	\$1,941,042.70	\$0.00	-\$44,023.90	\$0.00	\$1,897,018.80	\$0.00
D	1241-3-51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$2,992,795.05	\$0.00	\$0.00	\$0.00	\$2,992,795.05	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$193,457.60	\$0.00	-\$1.00	\$0.00	\$193,456.60	\$0.00
D	1242-3-52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00
D	1242-3-5231	CAMARAS 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	\$878,079.54	\$0.00	\$0.00	\$0.00	\$878,079.54	\$0.00
D	1244-1-54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,957,512.83	\$0.00	\$0.00	\$0.00	\$2,957,512.83	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$204,009.11	\$0.00	\$12,543.08	\$0.00	\$216,552.19	\$0.00
A	1263-01	DEPRECIACION ACUM. DE BIENES MUEBLES	\$0.00	\$4,679,462.69	\$384,818.20	\$0.00	\$0.00	\$4,294,644.49
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	\$755,934.00	\$755,934.00	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,168,742.00	\$1,168,742.00	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$1,432.00	\$1,432.00	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$826,845.08	\$826,845.07	\$0.00	-\$0.01
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$188,837.34	\$188,837.34	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$129,728.83	\$129,728.83	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$35,352.00	\$35,352.00	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$80,329.60	\$80,329.60	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-000001	IMPULSORA PROMOTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$170,281.43	\$170,281.43	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$24,966.35	\$24,966.35	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000018	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$14,012.49	\$14,012.49	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$20,171.25	\$20,171.25	\$0.00	\$0.00
A	2112-1-000023	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$2,303.19	\$2,303.19	\$0.00	\$0.00
A	2112-1-000027	CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.	\$0.00	\$0.00	\$1,438.99	\$1,438.99	\$0.00	\$0.00
A	2112-1-000028	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,499.90	\$1,499.90	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$972.99	\$972.99	\$0.00	\$0.00
A	2112-1-000036	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$3,753.45	\$3,753.45	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$3,056.66	\$3,056.66	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$6,960.54	\$6,960.54	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$3,192.96	\$3,192.96	\$0.00	\$0.00
A	2112-1-000040	GRUPO THOMAS RESTAURANTES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$727.00	\$727.00	\$0.00	\$0.00
A	2112-1-000045	CASA MYERS,S.A.	\$0.00	\$594.46	\$6,114.11	\$7,305.11	\$0.00	\$1,785.46
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$10,254.01	\$71,514.00	\$61,259.99	\$0.00	\$0.00
A	2112-1-000056	OPERADORA DE SERVICIOS MAGOSA, S.A. DE C.V.	\$0.00	\$0.00	\$2,289.01	\$2,289.01	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$10,760.16	\$10,760.16	\$0.00	\$0.00
A	2112-1-000083	BIRLOS Y TORNILLOS DURAN	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$8,392.28	\$8,392.28	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00
A	2112-1-000095	YOLANDA SANDOVAL UREÑA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$25,195.89	\$25,195.89	\$0.00	\$0.00
A	2112-1-000100	NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$17,666.52	\$17,666.52	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$2,425.42	\$2,425.42	\$0.00	\$0.00
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$1,344.90	\$1,344.90	\$0.00	\$0.00
A	2112-1-000111	HM RESTAURANTES,S.A. DE C.V.	\$0.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$40,805.13	\$40,805.13	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$9,385.65	\$9,385.65	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$1,851.59	\$1,851.59	\$0.00	\$0.00
A	2112-1-000127	TIENDAS SORIANA, S.A DE C.V.	\$0.00	\$0.00	\$1,826.94	\$1,826.94	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$6,479.00	\$6,479.00	\$0.00	\$0.00
A	2112-1-000136	ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000140	GRUPO PARISINA, S.A DE C.V.	\$0.00	\$0.00	\$829.44	\$829.44	\$0.00	\$0.00
A	2112-1-000147	EBANO DE JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$2,396.03	\$2,396.03	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$5,542.44	\$5,542.44	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$25,770.00	\$25,770.00	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$421.55	\$421.55	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$13,885.69	\$13,885.69	\$0.00	\$0.00
A	2112-1-000196	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$98.07	\$98.07	\$0.00	\$0.00
A	2112-1-000197	GRUPO MUÑOZ MENDOZA, S.A. DE C.V.	\$0.00	\$0.00	\$1,624.63	\$1,624.63	\$0.00	\$0.00
A	2112-1-000201	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
A	2112-1-000203	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2112-1-000216	JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$0.00	\$657.84	\$657.84	\$0.00	\$0.00
A	2112-1-000247	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$394.98	\$394.98	\$0.00	\$0.00
A	2112-1-000252	PROMOTORA MUSICAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00
A	2112-1-000274	GEORGE WILLIAM COUGHANOUR MILLER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000277	FOMENTO Y DESARROLLO ARTESANAL DEL EDO. DE CHIHUAHUA	\$0.00	\$0.00	\$2,480.96	\$2,480.96	\$0.00	\$0.00
A	2112-1-000282	LUIS ARMANDO BARRIO RODRIGUEZ	\$0.00	\$0.00	\$1,980.52	\$1,980.52	\$0.00	\$0.00
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$699.98	\$699.98	\$0.00	\$0.00
A	2112-1-000298	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$419.67	\$419.67	\$0.00	\$0.00
A	2112-1-000301	UNIVERSIDAD AUTONOMA DE CHIHUAHUA	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2112-1-000312	ARNULFO SALAICES VALDEZ	\$0.00	\$0.00	\$1,030.01	\$1,030.01	\$0.00	\$0.00
A	2112-1-000313	MOISES MATU CHI	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-000320	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-000330	OPERADORA DE HOTELES JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,824.18	\$2,824.18	\$0.00	\$0.00
A	2112-1-000333	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-1-000337	PIZZERIA LOS ARCOS (JUAN SCHMITT FEHR)	\$0.00	\$0.00	\$668.00	\$668.00	\$0.00	\$0.00
A	2112-1-000340	ELMAN RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000342	OPERACIONES LITTCE, S.A. DE C.V.	\$0.00	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00
A	2112-1-000343	IVONNE DEL CARMEN ARROYOS PIÑON	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000361	KRISPY KREME MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00
A	2112-1-000370	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
A	2112-1-000374	MA. CONCEPCION ARMENDARIZ PARRA	\$0.00	\$0.00	\$742.12	\$742.12	\$0.00	\$0.00
A	2112-1-000385	ESTACIONAMIENTO KING KONG II (JOAN SARROCA REY)	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-000392	HECTOR IVOR SALIDO FLORES	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00	\$0.00
A	2112-1-000403	ARACELY SANTINI CHAVEZ	\$0.00	\$0.00	\$495.03	\$495.03	\$0.00	\$0.00
A	2112-1-000427	MAQUINAS DE COSER DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$395.50	\$395.50	\$0.00	\$0.00
A	2112-1-000440	TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C.	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-000490	CARLOS ARTURO MUÑOZ PEREZ	\$0.00	\$0.00	\$450.06	\$450.06	\$0.00	\$0.00
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$6,735.00	\$6,735.00	\$0.00	\$0.00
A	2112-1-000534	CHIHUAHUA ELECTRONICA, S.A. DE C.V.	\$0.00	\$0.00	\$20.01	\$20.01	\$0.00	\$0.00
A	2112-1-000541	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$2,042.00	\$2,042.00	\$0.00	\$0.00
A	2112-1-000554	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$1,959.50	\$1,959.50	\$0.00	\$0.00
A	2112-1-000579	CORPORACION BERES SA DE CV	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000583	OPERADORA AERO-BOUTIQUES, S.A. DE C.V.	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00
A	2112-1-000594	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$38,773.00	\$38,773.00	\$0.00	\$0.00
A	2112-1-000596	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES, S.A. DE C.V.	\$0.00	\$0.00	\$2,725.41	\$2,725.41	\$0.00	\$0.00
A	2112-1-000601	EL CAMINO REAL, S.A.	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-000607	COMBUSTIBLES SUECO, S.A. DE C.V.	\$0.00	\$0.00	\$677.92	\$677.92	\$0.00	\$0.00
A	2112-1-000616	SERGIO ARMANDO CHAPARRO CARREJO	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000621	COMBUSTIBLES PINOS ALTOS, S.A. DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000627	PIZZERIA LOS ARCOS (ABRAHAM SCHMITT NEUFELD)	\$0.00	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00
A	2112-1-000628	OMAR HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-000646	GASTRONOMIA PARRALENSE SA DE CV	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
A	2112-1-000650	FECHISA, S.A. DE C.V.	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
A	2112-1-000654	7-ELEVEN MEXICO, S.A. DE .CV.	\$0.00	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00
A	2112-1-000665	ESTACIONAMIENTO PUBLICO "ALDAMA"	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
A	2112-1-000686	GRACIELA POMPA GARCIA	\$0.00	\$0.00	\$630.26	\$630.26	\$0.00	\$0.00
A	2112-1-000689	SERVICIO NONOAVATEX S.A. DE C.V.	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
A	2112-1-000696	AEROENLACES NACIONALES, S.A. DE C.V.	\$0.00	\$0.00	\$4,633.47	\$4,633.47	\$0.00	\$0.00
A	2112-1-000697	LUIS EDUARDO CHAPARRO SAENZ	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00
A	2112-1-000698	JOSE ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$1,880.26	\$1,880.26	\$0.00	\$0.00
A	2112-1-000718	SANBORH HERMANOS, SA.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000738	GRUPO OSMUND SA DE CV	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
A	2112-1-000751	SOLUCIONES DEL DESIERTO S.A. DE C.V.	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
A	2112-1-000752	CARLOS MARTINEZ MARQUEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000754	RAMON SALINAS MONTOYA	\$0.00	\$0.00	\$1,290.88	\$1,290.88	\$0.00	\$0.00
A	2112-1-000763	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00	\$0.00
A	2112-1-000773	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
A	2112-1-000776	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$8,140.22	\$8,140.22	\$0.00	\$0.00
A	2112-1-000789	PETROLIFEROS Y ENERGETICOS PINOS ALTOS SA DE CV	\$0.00	\$0.00	\$1,099.97	\$1,099.97	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,945.00	\$1,945.00	\$0.00	\$0.00
A	2112-1-000828	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$9,830.09	\$9,830.09	\$0.00	\$0.00
A	2112-1-000843	MARIA VICTORIA OROZ CAMACHO	\$0.00	\$0.00	\$1,555.00	\$1,555.00	\$0.00	\$0.00
A	2112-1-000861	TOP SOLUCIONES EN MERCADOTECNIA S.A. DE .C.V.	\$0.00	\$0.00	\$3,888.00	\$3,888.00	\$0.00	\$0.00
A	2112-1-000900	PRODUCTORES DE TAMALES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00
A	2112-1-000925	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-000933	GRUPO COMERCIAL HOROZA SA DE CV	\$0.00	\$0.00	\$1,383.72	\$1,383.72	\$0.00	\$0.00
A	2112-1-000960	CHUBB SEGUROS MEXICO S.A.	\$0.00	\$0.00	\$5,580.83	\$5,580.83	\$0.00	\$0.00
A	2112-1-000965	CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV	\$0.00	\$0.00	\$14,410.80	\$14,410.80	\$0.00	\$0.00
A	2112-1-000983	AUTOPISTAS DE CUOTA, S.A. DE .C.V.	\$0.00	\$0.00	\$1,406.00	\$1,406.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000984	PITS ABASTECIMIENTOS SA DE CV	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00
A	2112-1-000999	SERVICIO 23K SA DE CV	\$0.00	\$0.00	\$1,125.69	\$1,125.69	\$0.00	\$0.00
A	2112-1-001031	GRUPO SACOM, S.A. DE C.V. (SALA 75)	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
A	2112-1-001050	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001061	RODOLFO ROSAS MENDIVIL	\$0.00	\$0.00	\$779.52	\$779.52	\$0.00	\$0.00
A	2112-1-001076	COMBUSTIBLES Y LUBRICANTES RACHALI SA DE CV	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00	\$0.00
A	2112-1-001082	LIDIA HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
A	2112-1-001084	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$2,888.14	\$2,888.14	\$0.00	\$0.00
A	2112-1-001095	JOSE ROGELIO LOPEZ ZAMORA	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
A	2112-1-001123	ISAYRA JUDITH DE LA ROSA HERRERA	\$0.00	\$0.00	\$2,264.99	\$2,264.99	\$0.00	\$0.00
A	2112-1-001135	ANA IVONNE DIAZ VILLOBOS	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-001137	BLADIMIR RABADAN DEL REAL	\$0.00	\$0.00	\$3,732.87	\$3,732.87	\$0.00	\$0.00
A	2112-1-001141	JOSE LUIS GUERRERO LARRAINZAR	\$0.00	\$19,099.40	\$29,010.44	\$9,911.04	\$0.00	\$0.00
A	2112-1-001143	KAMIFA S DE RL DE CV	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-001156	ELIZABETH ELVIRA LUJAN MORENO	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
A	2112-1-001165	CONTROLADORA HOTELERA POH SA DE CV	\$0.00	\$0.00	\$16,369.04	\$16,369.04	\$0.00	\$0.00
A	2112-1-001180	FONDO DE POBLACION DE LAS NACIONES UNIDAS EN MEXICO (UNFPA)	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE C.V.	\$0.00	\$0.00	\$3,520.70	\$3,520.70	\$0.00	\$0.00
A	2112-1-001196	SEÑOR ENSALADA, S.A. DE C.V.	\$0.00	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
A	2112-1-001209	RAD COMBUSTIBLES S.A. DE C.V.	\$0.00	\$0.00	\$1,383.47	\$1,383.47	\$0.00	\$0.00
A	2112-1-001259	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$2,027.38	\$2,027.38	\$0.00	\$0.00
A	2112-1-001263	JORGE ALFREDO ALVAREZ GARDEA	\$0.00	\$0.00	\$313.00	\$313.00	\$0.00	\$0.00
A	2112-1-001274	GASOLINERA VALLES SA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001308	GRUPO DUBE S.A. DE C.V.	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
A	2112-1-001318	OPERADORA DE CABRITO DE PARRAL S DE RL DE CV	\$0.00	\$0.00	\$1,583.01	\$1,583.01	\$0.00	\$0.00
A	2112-1-001333	ESTACIONAMIENTO PARKING TI S.A. DE C.V.	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
A	2112-1-001384	CENTRAL DE GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$2,551.02	\$2,551.02	\$0.00	\$0.00
A	2112-1-001419	HUGO MATIAS NAVARRO GONZALEZ	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-001426	OFFICE TIENDA DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-001438	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$9,612.59	\$9,612.59	\$0.00	\$0.00
A	2112-1-001439	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$1,401.48	\$1,401.48	\$0.00	\$0.00
A	2112-1-001446	BETSAIDA PAYAN VELETA	\$0.00	\$9,635.84	\$11,111.80	\$1,475.96	\$0.00	\$0.00
A	2112-1-001451	FERRETERIA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-001461	HM FOODS PACIFICO S.A. DE C.V.	\$0.00	\$0.00	\$2,495.01	\$2,495.01	\$0.00	\$0.00
A	2112-1-001473	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$8,280.87	\$8,280.87	\$0.00	\$0.00
A	2112-1-001501	DEL NORTE PAPELERIA ROOM SA DE CV	\$0.00	\$0.00	\$2,433.98	\$2,433.98	\$0.00	\$0.00
A	2112-1-001523	DS GRAPHIC LLC S. DE R.L. MI	\$0.00	\$0.00	\$2,647.12	\$2,647.12	\$0.00	\$0.00
A	2112-1-001556	ESTACION CUSTODIA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001558	PABLO SOTO MORENO	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Fecha y 11/jul./2023
hora de Impresión 10:41 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	2112-1-001578	DOMINIO LOBO	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
A	2112-1-001585	RESTAURANTE CINCO PANES D1 SA DE CV	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS,S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,997.00	\$4,997.00	\$0.00	\$0.00
A	2112-1-001587	CELIA ALICIA LOPEZ CORONEL	\$0.00	\$0.00	\$261.54	\$261.54	\$0.00	\$0.00
A	2112-1-001600	SERVICIO AUTOMOTRIZ F,R.O. S.A. DE C.V.	\$0.00	\$0.00	\$36,659.48	\$36,659.48	\$0.00	\$0.00
A	2112-1-001607	SERVICIOS LEYVA SA DE CV	\$0.00	\$0.00	\$1,169.94	\$1,169.94	\$0.00	\$0.00
A	2112-1-001608	FOOD EXPERIENCIAS S.A. DE C.V.	\$0.00	\$0.00	\$7,464.02	\$7,464.02	\$0.00	\$0.00
A	2112-1-001614	GILBERTO ALBA SAUCEDO	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-001617	CENTRO AUTOMOTRIZ,S.A. DE C.V.	\$0.00	\$0.00	\$81.43	\$81.43	\$0.00	\$0.00
A	2112-1-001623	SEGUROS ATLAS SA	\$0.00	\$8,964.72	\$42,107.34	\$33,142.62	\$0.00	\$0.00
A	2112-1-001626	RZ DIGITAL S.A. DE C.V.	\$0.00	\$3,730.22	\$12,949.46	\$9,219.24	\$0.00	\$0.00
A	2112-1-001642	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-001657	HOTELERA CASAS GRANDES S.A DE C.V.	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
A	2112-1-001658	REFRIGERACION LOZANO S.A. DE C.V.	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
A	2112-1-001662	CASA DE PAPELERIA M S.A. DE C.V.	\$0.00	\$0.00	\$255.04	\$255.04	\$0.00	\$0.00
A	2112-1-001665	CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN S.A.P.I. DE C.V.	\$0.00	\$0.00	\$3,751.00	\$3,751.00	\$0.00	\$0.00
A	2112-1-001671	RENE AOKI WOOKEE	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00
A	2112-1-001678	GASOLINERA Y SERVICIOS Y LA SIERRA SA DE CV	\$0.00	\$0.00	\$1,050.15	\$1,050.15	\$0.00	\$0.00
A	2112-1-001680	OPERADORA DE HOTELES ZARA S.A. DE C.V.	\$0.00	\$0.00	\$4,542.48	\$4,542.48	\$0.00	\$0.00
A	2112-1-001690	CHRISTIAN GABRIELA CHAVIRA VASQUEZ	\$0.00	\$0.00	\$25,583.80	\$25,583.80	\$0.00	\$0.00
A	2112-1-001695	JOSÉ OMAR SALAZAR RODRÍGUEZ	\$0.00	\$0.00	\$7,229.25	\$7,229.25	\$0.00	\$0.00
A	2112-1-001713	MICHELLE A. GUERRERO GARCIA	\$0.00	\$0.00	\$198.40	\$198.40	\$0.00	\$0.00
A	2112-1-001722	SERVICIO EL JARUDO SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001732	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-001755	RESTAURANTES TOKS S.A. DE C.V.	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00
A	2112-1-001762	TRANSPORTES CHIHUAHUENSES	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00
A	2112-1-001764	MARLEN DENISE MARTINEZ TREVIZO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-001766	JORGE LUIS PANDO HERNANDEZ	\$0.00	\$26,767.00	\$26,767.00	\$0.00	\$0.00	\$0.00
A	2112-1-001770	HOTEL KAY DE NUEVO CASAS GRANDES	\$0.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	\$0.00
A	2112-1-001773	GOSSLER S.C	\$0.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$42,083.79	\$42,083.78	\$0.00	-\$0.01
A	2112-1-001805	MASREFACCIONES MX	\$0.00	\$0.00	\$825.24	\$825.24	\$0.00	\$0.00
A	2112-1-001811	SERVICIO TLAXCALA S.A. DE C.V.	\$0.00	\$0.00	\$1,406.73	\$1,406.73	\$0.00	\$0.00
A	2112-1-001812	SOORTE CON SERVICIOS Y SUMINISTROS SA DE CV	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2112-1-001814	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$3,491.55	\$3,491.55	\$0.00	\$0.00
A	2112-1-001815	GI POWER GROUP	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001816	HERRAMIENTAS DELICIAS,S.A. DE C.V.	\$0.00	\$0.00	\$132.58	\$132.58	\$0.00	\$0.00
A	2112-1-001817	ESTACION DE SERVICIOS LAS VIRGENES	\$0.00	\$0.00	\$326.85	\$326.85	\$0.00	\$0.00
A	2112-1-001819	DISTRIBUIDORA ZAAK SA DE CV	\$0.00	\$0.00	\$1,513.00	\$1,513.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001820	GRICELDASANCHEZ SAENZ	\$0.00	\$0.00	\$1,024.79	\$1,024.79	\$0.00	\$0.00
A	2112-1-001821	FERNANDO IVAN ESPINOZA LAGADA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001822	DAISY JOCELYN DIAZ MEDINA	\$0.00	\$0.00	\$823.05	\$823.05	\$0.00	\$0.00
A	2112-1-001823	SERVICIO BALLEZA	\$0.00	\$0.00	\$1,550.07	\$1,550.07	\$0.00	\$0.00
A	2112-1-001824	SALVADOR GUTIERREZ LERMA	\$0.00	\$0.00	\$1,080.37	\$1,080.37	\$0.00	\$0.00
A	2112-1-001826	VERONICA ALEXANDRA LETKEMAN IBARRA	\$0.00	\$0.00	\$268.00	\$268.00	\$0.00	\$0.00
A	2112-1-001827	ROSA DAYANA PEREZ HAROS	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-001828	OSWALDO TORRES LOPEZ	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
A	2112-1-001829	SERVICIO AMERICAS SA DE CV	\$0.00	\$0.00	\$1,169.77	\$1,169.77	\$0.00	\$0.00
A	2112-1-001830	ANA LAURA PACHECO GARCIA	\$0.00	\$0.00	\$4,523.44	\$4,523.44	\$0.00	\$0.00
A	2112-1-001831	PABLO ENRIQUEZ RAMIREZ MARTINEZ	\$0.00	\$0.00	\$3,408.48	\$3,408.48	\$0.00	\$0.00
A	2112-1-001832	DACE APPLIANCES NORTH AMERICA SAPI DE CV	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00
A	2112-1-001833	COMBUSTIBLE PACHECO SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001834	COMERCIAL ELECTRICA SA DE CV	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00
A	2112-1-001835	CRISTIAN ALEXIS GARCIA COLMENERO	\$0.00	\$0.00	\$5,656.39	\$5,656.39	\$0.00	\$0.00
A	2112-1-001840	JIDOSHA INTERNACIONAL	\$0.00	\$0.00	\$1,869.99	\$1,869.99	\$0.00	\$0.00
A	2112-1-001841	JUAN GABRIEL CEBALLOS SUAREZ	\$0.00	\$0.00	\$1,851.36	\$1,851.36	\$0.00	\$0.00
A	2112-1-001842	JOSE LUIS MARTINEZ ESTRADA	\$0.00	\$0.00	\$228.64	\$228.64	\$0.00	\$0.00
A	2112-1-001843	AMAYA COMERCIAL	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00
A	2112-1-001845	ALEJANDRO NOYOLA ROCHA	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
A	2112-1-001846	NUEVA WALMART DE MEXICO	\$0.00	\$0.00	\$11,052.11	\$11,052.11	\$0.00	\$0.00
A	2112-1-001847	DIANA TALLER Y DESPONCHADO	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-001848	GRUPO ACR TAQUERIAS S.A. DE .C.V.	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
A	2112-1-001849	DELIA VALDEZ AGUIRRE	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2112-1-001850	CONVEGAS SA DE CV	\$0.00	\$0.00	\$468.00	\$468.00	\$0.00	\$0.00
A	2112-1-001851	JUAN ALBERTO ARAIZA NAVARRETE	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-001852	GIL RASCON MOLINAR	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
A	2112-1-001853	IMELDA BECERRA FLORES	\$0.00	\$0.00	\$11,839.09	\$11,839.09	\$0.00	\$0.00
A	2112-1-001854	LSCH, S.A. DE C.V.	\$0.00	\$0.00	\$7,863.64	\$7,863.64	\$0.00	\$0.00
A	2112-1-001855	HECTOR OMAR VILLALOBOS RIVAS	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
A	2112-1-001856	ADRIAN IVAN CARRANCO RUIZ	\$0.00	\$0.00	\$30,577.60	\$30,577.60	\$0.00	\$0.00
A	2112-1-001857	BRISIA VANESSA SERNA NIETO	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001858	JOEL ARMANDO TREVIZO RODRIGUEZ	\$0.00	\$0.00	\$6,862.00	\$6,862.00	\$0.00	\$0.00
A	2112-1-001859	ANGEL ERNESTO RASCON SANCHEZ	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00	\$0.00
A	2112-1-001861	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
A	2112-1-001862	MIGUEL ARREDONDO QUIROZ	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
A	2112-1-001863	HOTEL JENA SA DE CV	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00	\$0.00
A	2112-1-001864	RUTH ISELA PEREZ TOLEDO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-001865	SOMOS ASOMOS	\$0.00	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00
A	2112-1-001866	EL ARBOL CRECIO TORCIDO,S.A. DE .C.V.	\$0.00	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00
A	2112-1-001867	CLEMENTE MACIP CAMPOS	\$0.00	\$0.00	\$59.97	\$59.97	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	2112-1-001868	CLAUDIA MARTINEZ ALMANZA	\$0.00	\$0.00	\$99.93	\$99.93	\$0.00	\$0.00
A	2112-1-001869	MARCELINO MARTIN VELAZQUEZ VILLA	\$0.00	\$0.00	\$109.96	\$109.96	\$0.00	\$0.00
A	2112-1-001870	PATRICIA VELAZQUEZ JASSO	\$0.00	\$0.00	\$99.97	\$99.97	\$0.00	\$0.00
A	2112-1-001871	ARMANDO MONTANTE CALDERON	\$0.00	\$0.00	\$60.99	\$60.99	\$0.00	\$0.00
A	2112-1-001872	TONALLI AMARAL PLAZA RUIZ	\$0.00	\$0.00	\$59.98	\$59.98	\$0.00	\$0.00
A	2112-1-001873	CASA PAYAN	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00
A	2112-1-001874	DISTRIBUIDORA SAN IGNACIO	\$0.00	\$0.00	\$319.50	\$319.50	\$0.00	\$0.00
A	2112-1-001875	TRANSPORTES INDUSTRIALES CHIHUAHUENSES	\$0.00	\$0.00	\$37,220.00	\$37,220.00	\$0.00	\$0.00
A	2112-1-001876	MAXIMILIANO MORENO BEALL	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-1-001877	MARIA ESTHER RODRIGUEZ NEVAREZ	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-001878	PROCESOS ALIMENTICIOS LANS SA DE CV	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00
A	2112-1-001879	GABRIELA ALEJANDRA HOLGUIN AVILA	\$0.00	\$0.00	\$1,873.00	\$1,873.00	\$0.00	\$0.00
A	2112-1-001881	RH LA MORIN	\$0.00	\$0.00	\$235.99	\$235.99	\$0.00	\$0.00
A	2112-1-001882	PAMELA GUADALUPE MENDOZA ZUANY	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
A	2112-1-001883	SERVICIOS ADMINISTRATIVOS ERANA SA DE CV	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-001884	LETICIA ARMENDARIZ MARTINEZ	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
A	2112-1-001885	JUAN FELIPE RAMIREZ MARTINEZ	\$0.00	\$0.00	\$1,500.11	\$1,500.11	\$0.00	\$0.00
A	2112-1-001886	MANUEL URIEL CARAVEO JURADO	\$0.00	\$0.00	\$846.80	\$846.80	\$0.00	\$0.00
A	2112-1-001887	SANDRA ELIA CARAVEO JURADO	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
A	2112-1-001888	OPERADORA HOTELERA YAGU	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-001889	RICARDO ANGEL REYES RAMIREZ	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
A	2112-1-001890	MIGUEL ANTONIO MARTINEZ PENNER	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00	\$0.00
A	2112-1-001891	OPERADORA MEJA	\$0.00	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00
A	2112-1-001892	SERVICIO SAN URIEL	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
A	2112-1-001895	PABIMA	\$0.00	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00
A	2112-1-001896	COMBUSTIBLE Y LUBRICANTES ATENAS	\$0.00	\$0.00	\$534.17	\$534.17	\$0.00	\$0.00
A	2112-1-001897	DEYNA LIZBETH IXTLAHUACA VARGAS	\$0.00	\$0.00	\$1,759.75	\$1,759.75	\$0.00	\$0.00
A	2112-1-001898	NOE PEREZ GONZALEZ	\$0.00	\$0.00	\$2,441.80	\$2,441.80	\$0.00	\$0.00
A	2112-1-001899	LAS ESPADAS DE CHIHUAHUA	\$0.00	\$0.00	\$4,694.00	\$4,694.00	\$0.00	\$0.00
A	2112-1-001900	JAIME HUMBERTO NUÑEZ CASTILLO	\$0.00	\$0.00	\$693.11	\$693.11	\$0.00	\$0.00
A	2112-1-001901	SERGIO OMAR BLANCO QUEZADA	\$0.00	\$0.00	\$3,213.00	\$6,426.00	\$0.00	\$3,213.00
A	2112-1-001902	MUMAT S.P.R DE R.L. DE C.V.	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2112-1-001903	MARGARETHA FEHR LOEWEN	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00
A	2112-1-001904	JORGE BARRAZA ZARAGOZA	\$0.00	\$0.00	\$324.99	\$324.99	\$0.00	\$0.00
A	2112-1-001906	SERVICIO SOL	\$0.00	\$0.00	\$1,230.12	\$1,230.12	\$0.00	\$0.00
A	2112-1-001907	JEHISAN ALEJANDRO GONZALEZ MORALES	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00	\$0.00
A	2112-1-001908	GRUPO SANISLEO	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$0.00
A	2112-1-001909	A.N.A. COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$9,340.68	\$9,340.68	\$0.00	\$0.00
A	2112-1-001911	ELIDA CEBALLOS CAÑES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001914	GILBERTO CHACON SOTO	\$0.00	\$0.00	\$9,046.55	\$9,046.55	\$0.00	\$0.00
A	2112-1-001915	ROOLFO ARNOLDO CARMONA HUERTA	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Fecha y hora de Impresión | 11/jul./2023
10:41 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	2112-1-001916	PAPELERIA VIVI	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-001917	CEDIS DE LA FRONTERA	\$0.00	\$0.00	\$4,988.99	\$4,988.99	\$0.00	\$0.00
A	2112-1-001918	FERRETERIA SAUCITO	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
A	2112-1-001919	PANIFICADORA PARRALENSE	\$0.00	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00
A	2112-1-001920	ALBERTO GUADALUPE PINEDA CHAVEZ	\$0.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00
A	2112-1-001921	MELISSA SUIRY REYES MEZA	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00
A	2112-1-001922	MUNICIPIO DE GUERRERO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-001923	MANUEL IVAN ENRIQUEZ TREVIZO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-001924	MATHASA	\$0.00	\$0.00	\$10,805.00	\$10,805.00	\$0.00	\$0.00
A	2112-1-001925	JULIAN DE LA RIVA PORTILLO	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-001926	AMIR OBEDY URRUTIA DERMA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001927	GABRIELA ALICIA MARTINEZ REYES	\$0.00	\$0.00	\$16,348.83	\$16,348.83	\$0.00	\$0.00
A	2112-1-001928	ALMITUS	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-001929	CLIMAS INDUSTRIALES Y COMERCIALES INGENERIA DE CONFORT	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
A	2112-1-001930	MARIA DE LOURDES CUELLAR RODRIGUEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001931	ARQVEMSA	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-1-001932	ERIKA JACINTO SEPULVEDA	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-001933	MMOL ABASTECEDORA DE SERVICIOS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-001934	LUIS IGNACIO GARCIA GARCIA	\$0.00	\$0.00	\$3,553.99	\$3,553.99	\$0.00	\$0.00
A	2112-1-001935	EVER GARCIA HERNANDEZ	\$0.00	\$0.00	\$451.70	\$451.70	\$0.00	\$0.00
A	2112-1-001936	OPERADORA DE HOTELES Y RESORT INNS DE MEXICO	\$0.00	\$0.00	\$13,349.95	\$13,349.95	\$0.00	\$0.00
A	2112-1-001937	UFO EXPERIENCIAS SIN LIMITES	\$0.00	\$0.00	\$2,302.95	\$2,302.95	\$0.00	\$0.00
A	2112-1-001938	EL MUCHCACHO ALEGRE EN LA PLAYA	\$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	\$0.00
A	2112-1-001939	CDS PARKING PLAYA PACIFICO	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-001940	IVETTE MARGARITA QUIROZ ARREOLA	\$0.00	\$0.00	\$1,430.77	\$1,430.77	\$0.00	\$0.00
A	2112-1-001941	CONCENSIONARIA DE AUTOPISTAS Y LIBRAMIENTOS DEL PACIFICO NORTE	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
A	2112-1-001942	PETROPLAZAS	\$0.00	\$0.00	\$1,753.03	\$1,753.03	\$0.00	\$0.00
A	2112-1-001943	SAGIS SCORP	\$0.00	\$0.00	\$999.96	\$999.96	\$0.00	\$0.00
A	2112-1-001944	XPO ORGANIZACION	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-001946	OMAR ALBERTO QUINTANA AVES	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00	\$0.00
A	2112-1-001947	SAMUEL CHAVEZ VILLALOBOS	\$0.00	\$0.00	\$750.27	\$750.27	\$0.00	\$0.00
A	2112-1-001948	ANTONIO FERNANDO ULLOA CRISTOFORO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001949	MARIA DE JESUS LEAL GAMBOA	\$0.00	\$0.00	\$2,022.00	\$2,022.00	\$0.00	\$0.00
A	2112-1-001950	VALERIA SALCIDO BETANCE	\$0.00	\$0.00	\$1,381.00	\$1,381.00	\$0.00	\$0.00
A	2112-1-001951	CARLOS ALBERTO CASTRO SAENZ	\$0.00	\$0.00	\$1,453.00	\$1,453.00	\$0.00	\$0.00
A	2112-1-001952	OSCAR ALEJANDRO CARBAJAL GONZALEZ	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-001953	GASOLINERA STA. BARBARA	\$0.00	\$0.00	\$1,000.10	\$1,000.10	\$0.00	\$0.00
A	2112-1-001954	CASINO DE PARRAL SC DE CV	\$0.00	\$0.00	\$8,154.80	\$8,154.80	\$0.00	\$0.00
A	2112-1-001955	LIDIA GABRIELA BARRAZA GOMEZ	\$0.00	\$0.00	\$397.00	\$397.00	\$0.00	\$0.00



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Fecha y | 11/jul./2023
hora de Impresión | 10:41 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	2112-1-001957	KARLA LETICIA GOMEZ MARTINEZ	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00
A	2112-1-001958	JESUS EDUARDO BETANCOURT AGUERO	\$0.00	\$0.00	\$139.99	\$139.99	\$0.00	\$0.00
A	2112-1-001959	CESAR DURAN HERRERA	\$0.00	\$0.00	\$573.75	\$573.75	\$0.00	\$0.00
A	2112-1-001960	PIZZAS LITTLE CAESARS 20 NOVIEMBRE	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-001961	SEGURA	\$0.00	\$0.00	\$4,925.01	\$4,925.01	\$0.00	\$0.00
A	2112-1-001962	NANSY CHAPARRO PAYAN	\$0.00	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00
A	2112-1-001963	MULTISERVICIOS EL GRANILLO	\$0.00	\$0.00	\$950.04	\$950.04	\$0.00	\$0.00
A	2112-1-001964	COMERCIALIZADORA OCHOA NUECES	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
A	2112-1-001965	TEIKA SERVICIOS DEL VALLE	\$0.00	\$0.00	\$882.41	\$882.41	\$0.00	\$0.00
A	2112-1-001966	LONE STAR COLISIONES	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-001967	CONCESIONARIA VUELA COMPAÑIA DE AVIACION	\$0.00	\$0.00	\$9,581.00	\$9,581.00	\$0.00	\$0.00
A	2112-1-001968	OPERADORA DE ALIMENTOS Y MALTEADAS SAPI DE CV	\$0.00	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00
A	2112-1-001969	HORECA ADMINISTRADORA	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00
A	2112-1-001970	EDUARDO RENE MARTINEZ NEVAREZ	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-001971	EMPRENDEDORA ACTIVATE	\$0.00	\$0.00	\$370.99	\$370.99	\$0.00	\$0.00
A	2112-1-001972	CENTRO DE PRODUCCION POKE	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00
A	2112-1-001973	OLGA CECILIA SALAS VILLAGRAN	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-1-001974	MIGRANTE GASTRONOMICA	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
A	2112-1-001975	JOEL MUÑOZ HERNANDEZ	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-1-001976	VALERIA JUDITH DOMINGUEZ MORALES	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-001978	SEGUIAR SA DE CV	\$0.00	\$0.00	\$68,220.65	\$68,220.65	\$0.00	\$0.00
A	2112-1-001979	VERONICA RODRIGUEZ SOLIS	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00	\$0.00
A	2112-1-001980	CLAUDIA LORENA CEPEDA MERAZ	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-001981	ANNA CRISTIAN ARAGON CHAVEZ	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-001982	OSCAR RAMIRO BALDERRAMA TORRES	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-001983	ARTURO ISAAC PEÑA FONSECA	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-001984	CECILIA DIAZ DE LEON FRAGOZA	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$1,237.58	\$1,237.58	\$0.00	\$0.00
A	2112-2-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$15,222.50	\$15,222.50	\$0.00	\$0.00	\$0.00
A	2112-2-000333	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
A	2112-2-001766	JORGE LUIS PANDO HERNANDEZ	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00
A	2112-2-001793	COMPUTACION BYT E INTEGRAL	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
A	2112-2-001860	PROCSA IMPORTACIONES S.A. DE C.V.	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
A	2112-2-001905	OMAR VILLA CARBAJAL	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$29,362.03	\$29,362.03	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$1,756,550.00	\$1,928,150.00	\$0.00	\$171,600.00
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	\$1,670,333.32	\$1,670,333.32	\$0.00	\$0.00
A	2115-45101	PENSIONADOS	\$0.00	\$0.00	\$58,758.43	\$58,758.43	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$198,665.82	\$198,665.82	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$2,336.42	\$54,199.68	\$57,740.34	\$0.00	\$5,877.08
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	-\$1.00	\$209,700.86	\$230,961.12	\$0.00	\$21,259.26
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$34,847.72	\$216,862.00	\$232,510.15	\$0.00	\$50,495.87
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.08	\$0.00	\$0.00	\$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	\$56,498.83	\$79,296.29	\$22,797.44	\$0.00	-\$0.02
A	2119-01-08	APORTACIONES PCE	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$3.06
A	2119-01-09	PERSONAL DEL ICHIJUV	\$0.00	\$112,030.34	\$150,443.48	\$38,914.14	\$0.00	\$501.00
A	2119-01-10	SECRETARÍA DE HACIENDA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2191-01-01	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$410,652.23	\$410,652.23	\$0.00	\$0.00
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	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$5,152,019.39	\$5,152,019.39	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.67	\$0.00	\$0.00	\$0.00	-\$294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	-\$456,037.65	\$0.00	\$0.00	\$0.00	-\$456,037.65
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	-\$1,580,059.42	\$0.00	\$0.00	\$0.00	-\$1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	-\$741,289.40	\$0.00	\$0.00	\$0.00	-\$741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	-\$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	\$746,777.90	\$0.00	\$0.00	\$0.00	\$746,777.90
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$0.00	\$0.00	\$5,152,019.39	\$0.00	\$5,152,019.39
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	\$2,317,004.32	\$0.00	\$2,317,004.32
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$8,484,642.18	\$0.00	\$8,484,642.18
A	4221-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$65,947.20	\$0.00	\$65,947.20
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$11,808.09	\$0.00	\$11,808.09
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$755,934.00	\$0.00	\$755,934.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,168,742.00	\$0.00	\$1,168,742.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$4,337.00	\$0.00	\$4,337.00	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$1,432.00	\$0.00	\$1,432.00	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$826,845.07	\$0.00	\$826,845.07	\$0.00
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$188,837.34	\$0.00	\$188,837.34	\$0.00
D	5114-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$129,728.83	\$0.00	\$129,728.83	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$35,352.00	\$0.00	\$35,352.00	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$80,329.60	\$0.00	\$80,329.60	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$28,757.15	\$0.00	\$28,757.15	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$17,260.72	\$0.00	\$17,260.72	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$10,743.78	\$0.00	\$10,743.78	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$4,723.60	\$0.00	\$4,723.60	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$13,372.07	\$0.00	\$13,372.07	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$15,480.13	\$0.00	\$15,480.13	\$0.00
D	5129-29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$33,941.93	\$0.00	\$33,941.93	\$0.00
D	5131-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$38,773.00	\$0.00	\$38,773.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$17,455.24	\$0.00	\$17,455.24	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$26,110.40	\$0.00	\$26,110.40	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$47,765.13	\$0.00	\$47,765.13	\$0.00
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$132,845.68	\$0.00	\$132,845.68	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$98,227.58	\$0.00	\$98,227.58	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00
D	5137-37101	PASAJES AÉREOS	\$0.00	\$0.00	\$17,965.47	\$0.00	\$17,965.47	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$1,084.87	\$0.00	\$1,084.87	\$0.00
D	5137-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$43,355.41	\$0.00	\$43,355.41	\$0.00
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$1,075,186.04	\$0.00	\$1,075,186.04	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$1,237.58	\$0.00	\$1,237.58	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$29,362.03	\$0.00	\$29,362.03	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$1,928,150.00	\$0.00	\$1,928,150.00	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$1,670,333.32	\$0.00	\$1,670,333.32	\$0.00
D	5251-45101	PENSIONADOS	\$0.00	\$0.00	\$58,758.43	\$0.00	\$58,758.43	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$198,665.82	\$0.00	\$198,665.82	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$264,309.28	-\$264,309.28	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$1,900.23	-\$1,900.23	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$80,192.50	-\$80,192.50	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$38,416.19	-\$38,416.19	\$0.00
D	5518-01-01	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$56,022.90	\$0.00	\$56,022.90	\$0.00
D	5591-01-02	REINTEGROS RECURSO ESTATAL	\$0.00	\$0.00	\$560,002.19	\$0.00	\$560,002.19	\$0.00
D	8110-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$7,229,721.15	\$0.00	\$7,229,721.15	\$0.00
D	8110-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$20,150,036.03	\$0.00	\$20,150,036.03	\$0.00
D	8110-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00
A	8120-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,317,004.32	\$7,229,721.15	\$0.00	\$4,912,716.83
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$8,484,642.18	\$20,150,036.03	\$0.00	\$11,665,393.85
A	8120-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$65,947.20	\$132,000.00	\$0.00	\$66,052.80
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,317,004.32	\$2,317,004.32	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$8,484,642.18	\$8,484,642.18	\$0.00	\$0.00
A	8140-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$65,947.20	\$65,947.20	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$2,317,004.32	\$0.00	\$2,317,004.32
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$8,484,642.18	\$0.00	\$8,484,642.18
A	8150-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$65,947.20	\$0.00	\$65,947.20
A	8210-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
A	8210-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$737,040.00	\$0.00	\$737,040.00
A	8210-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$704,592.00	\$0.00	\$704,592.00
A	8210-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$160,181.32	\$0.00	\$160,181.32
A	8210-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$80,090.68	\$0.00	\$80,090.68
A	8210-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$294,108.00	\$0.00	\$294,108.00
A	8210-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$32,678.68	\$0.00	\$32,678.68
A	8210-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$317,159.04	\$0.00	\$317,159.04
A	8210-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$245,077.44	\$0.00	\$245,077.44
A	8210-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$23,568.00	\$0.00	\$23,568.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	8210-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$59,904.00	\$0.00	\$59,904.00
A	8210-110199-C0102-C0102F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
A	8210-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00
A	8210-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$216,720.00	\$0.00	\$216,720.00
A	8210-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$24,080.00	\$0.00	\$24,080.00
A	8210-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,040.00	\$0.00	\$12,040.00
A	8210-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$47,678.40	\$0.00	\$47,678.40
A	8210-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$36,842.40	\$0.00	\$36,842.40
A	8210-110199-C0201-C0201I-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-110199-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$168,048.00	\$0.00	\$168,048.00
A	8210-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00
A	8210-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,336.00	\$0.00	\$9,336.00
A	8210-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00
A	8210-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,306.67	\$0.00	\$2,306.67
A	8210-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,970.56	\$0.00	\$36,970.56
A	8210-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$28,568.16	\$0.00	\$28,568.16
A	8210-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00
A	8210-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0301-C0301F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$417,216.00	\$0.00	\$417,216.00
A	8210-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$670,620.00	\$0.00	\$670,620.00
A	8210-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$120,870.66	\$0.00	\$120,870.66
A	8210-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$60,435.36	\$0.00	\$60,435.36
A	8210-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$258,996.00	\$0.00	\$258,996.00
A	8210-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$28,777.33	\$0.00	\$28,777.33
A	8210-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$239,323.92	\$0.00	\$239,323.92
A	8210-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$184,932.12	\$0.00	\$184,932.12
A	8210-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$17,676.00	\$0.00	\$17,676.00
A	8210-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$44,928.00	\$0.00	\$44,928.00
A	8210-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-110199-C0301-C0301G-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$4,086.00	\$0.00	\$4,086.00
A	8210-110199-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$203,004.17	\$0.00	\$203,004.17
A	8210-110199-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
A	8210-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00
A	8210-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$85,079.28	\$0.00	\$85,079.28
A	8210-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
A	8210-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00



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Fecha y 11/jul./2023
hora de Impresión 10:41 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	8210-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8210-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8210-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00
A	8210-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8210-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,125.19	\$0.00	\$4,125.19
A	8210-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$581,710.84	\$0.00	\$581,710.84
A	8210-110199-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Fecha y hora de Impresión | 11/jul./2023
10:41 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	8210-110199-C0401-C0401B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$18,572,400.00	\$0.00	\$18,572,400.00
A	8210-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$270,876.00	\$0.00	\$270,876.00
A	8210-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$123,588.00	\$0.00	\$123,588.00
A	8210-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$43,829.33	\$0.00	\$43,829.33
A	8210-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$21,914.67	\$0.00	\$21,914.67
A	8210-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$263,448.00	\$0.00	\$263,448.00
A	8210-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$29,272.00	\$0.00	\$29,272.00
A	8210-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$86,782.08	\$0.00	\$86,782.08
A	8210-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$67,058.88	\$0.00	\$67,058.88
A	8210-110199-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00
A	8210-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00
A	8210-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
D	8220-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$280,000.00	\$203,666.67	\$76,333.33	\$0.00
D	8220-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$737,040.00	\$327,864.00	\$409,176.00	\$0.00
D	8220-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$388,136.00	\$316,456.00	\$0.00
D	8220-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$2,864.00	\$157,317.32	\$0.00
D	8220-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,090.68	\$1,432.00	\$78,658.68	\$0.00
D	8220-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$294,108.00	\$101,282.00	\$192,826.00	\$0.00
D	8220-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$0.00	\$32,678.68	\$0.00
D	8220-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$317,159.04	\$61,269.44	\$255,889.60	\$0.00
D	8220-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$245,077.44	\$50,969.40	\$194,108.04	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$4,500.00	\$7,500.00	\$0.00
D	8220-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$23,568.00	\$11,784.00	\$11,784.00	\$0.00
D	8220-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$29,785.60	\$30,118.40	\$0.00
D	8220-110199-C0102-C0102F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	8220-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$13,600.00	\$425.00	\$13,175.00	\$0.00
D	8220-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$216,720.00	\$108,360.00	\$108,360.00	\$0.00
D	8220-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$24,080.00	\$0.00	\$24,080.00	\$0.00
D	8220-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,040.00	\$0.00	\$12,040.00	\$0.00
D	8220-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$47,678.40	\$4,605.30	\$43,073.10	\$0.00
D	8220-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$36,842.40	\$7,675.50	\$29,166.90	\$0.00
D	8220-110199-C0201-C0201I-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$3,744.00	\$3,744.00	\$0.00
D	8220-110199-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110199-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$168,048.00	\$84,024.00	\$84,024.00	\$0.00
D	8220-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00	\$0.00
D	8220-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,336.00	\$0.00	\$9,336.00	\$0.00
D	8220-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,760.00	\$6,920.00	\$13,840.00	\$0.00
D	8220-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,306.67	\$0.00	\$2,306.67	\$0.00
D	8220-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,970.56	\$7,142.04	\$29,828.52	\$0.00
D	8220-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$28,568.16	\$5,951.70	\$22,616.46	\$0.00
D	8220-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$2,946.00	\$2,946.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	8220-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$3,744.00	\$3,744.00	\$0.00
D	8220-110199-C0301-C0301F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$417,216.00	\$208,608.00	\$208,608.00	\$0.00
D	8220-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$670,620.00	\$335,310.00	\$335,310.00	\$0.00
D	8220-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,870.66	\$0.00	\$120,870.66	\$0.00
D	8220-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,435.36	\$0.00	\$60,435.36	\$0.00
D	8220-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$258,996.00	\$70,304.00	\$188,692.00	\$0.00
D	8220-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$28,777.33	\$0.00	\$28,777.33	\$0.00
D	8220-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$239,323.92	\$50,838.36	\$188,485.56	\$0.00
D	8220-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$184,932.12	\$38,527.59	\$146,404.53	\$0.00
D	8220-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00
D	8220-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$8,838.00	\$8,838.00	\$0.00
D	8220-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$22,464.00	\$22,464.00	\$0.00
D	8220-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
D	8220-110199-C0301-C0301G-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$4,086.00	\$0.00	\$4,086.00	\$0.00
D	8220-110199-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$203,004.17	\$0.00	\$203,004.17	\$0.00
D	8220-110199-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
D	8220-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$29,362.03	\$102,637.97	\$0.00
D	8220-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$85,079.28	\$58,758.43	\$26,320.85	\$0.00
D	8220-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$600,000.00	\$198,665.82	\$401,334.18	\$0.00
D	8220-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$33,000.00	\$32,834.89	\$165.11	\$0.00
D	8220-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$24,500.00	\$19,779.14	\$4,720.86	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,143.78	\$19,143.78	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,705.35	\$5,139.37	\$565.98	\$0.00
D	8220-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,400.00	\$13,372.07	\$27.93	\$0.00
D	8220-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$15,500.00	\$15,480.13	\$19.87	\$0.00
D	8220-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,800.00	\$4,708.40	\$91.60	\$0.00
D	8220-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$46,600.00	\$44,841.94	\$1,758.06	\$0.00
D	8220-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$90,400.00	\$90,369.00	\$31.00	\$0.00
D	8220-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$3,255.00	\$2,745.00	\$0.00
D	8220-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$21,600.00	\$17,455.24	\$4,144.76	\$0.00
D	8220-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$30,394.00	\$30,394.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$7,200.00	\$4,020.00	\$3,180.00	\$0.00
D	8220-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$95,857.89	\$4,142.11	\$0.00
D	8220-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$75,794.65	\$64,625.03	\$11,169.62	\$0.00
D	8220-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,629.68	\$122,227.58	\$402.10	\$0.00
D	8220-110199-C0302-C0302E-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	8220-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$28,000.00	\$26,465.47	\$1,534.53	\$0.00
D	8220-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$6,084.87	\$3,915.13	\$0.00
D	8220-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$47,500.00	\$46,355.41	\$1,144.59	\$0.00
D	8220-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,125.19	\$4,012.11	\$113.08	\$0.00
D	8220-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$6,237.58	\$3,762.42	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
D	8220-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$581,710.84	\$330,500.00	\$251,210.84	\$0.00
D	8220-110199-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8220-110199-C0401-C0401B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$18,572,400.00	\$18,572,400.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$270,876.00	\$135,438.00	\$135,438.00	\$0.00
D	8220-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$61,794.00	\$61,794.00	\$0.00
D	8220-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$0.00	\$43,829.33	\$0.00
D	8220-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,914.67	\$0.00	\$21,914.67	\$0.00
D	8220-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$95,226.00	\$168,222.00	\$0.00
D	8220-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$0.00	\$29,272.00	\$0.00
D	8220-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$86,782.08	\$16,764.72	\$70,017.36	\$0.00
D	8220-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$67,058.88	\$11,176.80	\$55,882.08	\$0.00
D	8220-110199-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$2,946.00	\$2,946.00	\$0.00
D	8220-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$7,488.00	\$7,488.00	\$0.00
D	8220-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8220-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$15,879.28	\$14,120.72	\$0.00
D	8220-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$15,257.79	\$24,742.21	\$0.00
D	8220-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$12,542.03	\$7,457.97	\$0.00
D	8220-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,000.00	\$20,733.80	\$266.20	\$0.00
D	8220-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$17,797.81	\$2,202.19	\$0.00
D	8220-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,000.00	\$7,995.40	\$17,004.60	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	8220-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$41,832.68	\$28,167.32	\$0.00
D	8220-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$2,566.29	\$47,433.71	\$0.00
D	8220-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$20,311.63	\$9,688.37	\$0.00
D	8220-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$85,000.00	\$38,705.21	\$46,294.79	\$0.00
D	8220-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$934.00	\$49,066.00	\$0.00
D	8220-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$72,596.06	\$7,403.94	\$0.00
D	8220-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,690.83	\$21,531.92	\$22,158.91	\$0.00
D	8220-188049-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
D	8220-188049-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-188049-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-188049-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$27,353.00	\$22,647.00	\$0.00
D	8220-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,000.00	\$1,249.52	\$6,750.48	\$0.00
D	8220-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,500.00	\$40,363.69	\$2,136.31	\$0.00
D	8220-188049-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$49,914.37	\$85.63	\$0.00
D	8220-188049-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$136,441.29	\$136,441.29	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$10,000.00	\$9,999.00	\$1.00	\$0.00
D	8220-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,500.00	\$32,453.49	\$46.51	\$0.00
D	8220-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$164,020.00	\$163,880.87	\$139.13	\$0.00
D	8220-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8220-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$12,289.17	\$0.00	\$12,289.17	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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10:41 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	8220-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,864,500.00	\$1,136,166.65	\$2,728,333.35	\$0.00
D	8220-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,700,000.00	\$2,064,591.29	\$1,635,408.71	\$0.00
D	8220-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$150,000.00	\$62,335.99	\$87,664.01	\$0.00
D	8220-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	8220-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,800.00	\$175,263.00	\$537.00	\$0.00
D	8220-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$69,027.25	\$972.75	\$0.00
D	8220-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,000.00	\$23,435.74	\$564.26	\$0.00
D	8220-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$49,856.82	\$143.18	\$0.00
D	8220-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,475.50	\$40,222.44	\$46,253.06	\$0.00
D	8220-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$20,231.05	\$59,768.95	\$0.00
D	8220-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$400,000.00	\$178,815.20	\$221,184.80	\$0.00
D	8220-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$42,163.28	\$37,836.72	\$0.00
D	8220-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$943,344.00	\$275,142.00	\$668,202.00	\$0.00
D	8220-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,816.02	\$1,473.00	\$103,343.02	\$0.00
D	8220-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,299.72	\$0.00	\$49,299.72	\$0.00
D	8220-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$553,113.07	\$378,911.21	\$0.00
D	8220-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,558.24	\$0.00	\$103,558.24	\$0.00
D	8220-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$207,535.68	\$48,217.48	\$159,318.20	\$0.00
D	8220-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$160,368.48	\$15,427.84	\$144,940.64	\$0.00
D	8220-188050-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8220-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$35,352.00	\$8,838.00	\$26,514.00	\$0.00
D	8220-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$13,104.00	\$31,824.00	\$0.00
D	8220-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y | 11/jul./2023
hora de Impresión | 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-188050-C0401-C0401C-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$9,598.08	\$0.00	\$9,598.08	\$0.00
D	8220-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
D	8220-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00
A	8230-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	-\$1,000.00
A	8230-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$1,943.78	\$12,500.00	\$0.00	\$10,556.22
A	8230-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$8,400.00	\$1,143.78	\$0.00	-\$7,256.22
A	8230-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,705.35	\$0.00	\$1,705.35
A	8230-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	8230-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
A	8230-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,110.40	\$0.00	\$0.00	-\$4,110.40
A	8230-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,900.00	\$37,000.00	\$0.00	\$26,100.00
A	8230-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$51,596.00	\$400.00	\$0.00	-\$51,196.00
A	8230-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$4,283.60	\$5,394.00	\$0.00	\$1,110.40
A	8230-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$48,092.76	\$0.00	\$0.00	-\$48,092.76
A	8230-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$63,794.65	\$0.00	\$63,794.65
A	8230-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$24,000.00	\$22,629.68	\$0.00	-\$1,370.32
A	8230-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,084.00	\$0.00	\$0.00	-\$4,084.00
A	8230-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$8,500.00	\$3,000.00	\$0.00	-\$5,500.00
A	8230-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$22,500.00	\$0.00	\$19,500.00
A	8230-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00



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10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$0.00	\$12,543.08	\$0.00	\$12,543.08
A	8230-110199-C0401-C0401B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$18,572,400.00	\$0.00	\$0.00	-\$18,572,400.00
A	8230-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8230-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	8230-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$20,000.00	\$0.00	\$19,000.00
A	8230-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8230-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8230-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
A	8230-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8230-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$43,690.83	\$0.00	\$43,690.83
A	8230-188049-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	8230-188049-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8230-188049-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-188049-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,998.00	\$50,000.00	\$0.00	\$28,002.00
A	8230-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8230-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,061.25	\$32,000.00	\$0.00	\$23,938.75
A	8230-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$42,500.00	\$0.00	\$40,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-188049-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8230-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,538.75	\$50,000.00	\$0.00	\$7,461.25
A	8230-188049-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$136,441.29	\$0.00	\$136,441.29
A	8230-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,000.00	\$32,500.00	\$0.00	\$13,500.00
A	8230-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$164,020.00	\$0.00	\$164,020.00
A	8230-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00
A	8230-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,289.17	\$0.00	\$12,289.17
A	8230-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,864,500.00	\$0.00	\$3,864,500.00
A	8230-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$136,441.29	\$3,700,000.00	\$0.00	\$3,563,558.71
A	8230-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8230-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	8230-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$175,800.00	\$0.00	\$175,800.00
A	8230-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,300.00	\$70,000.00	\$0.00	\$7,700.00
A	8230-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,000.00	\$24,000.00	\$0.00	\$11,000.00
A	8230-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,000.00	\$50,000.00	\$0.00	\$24,000.00
A	8230-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,500.00	\$86,475.50	\$0.00	\$65,975.50
A	8230-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$80,000.00	\$0.00	\$71,000.00
A	8230-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8230-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8230-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$943,344.00	\$0.00	\$943,344.00
A	8230-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$104,816.02	\$0.00	\$104,816.02
A	8230-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$49,299.72	\$0.00	\$49,299.72



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$932,024.28	\$0.00	\$932,024.28
A	8230-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$103,558.24	\$0.00	\$103,558.24
A	8230-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$207,535.68	\$0.00	\$207,535.68
A	8230-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$160,368.48	\$0.00	\$160,368.48
A	8230-188050-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8230-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$35,352.00	\$0.00	\$35,352.00
A	8230-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$44,928.00	\$0.00	\$44,928.00
A	8230-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8230-188050-C0401-C0401C-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$9,598.08	\$0.00	\$9,598.08
A	8230-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
A	8230-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,300,000.00	\$0.00	\$6,300,000.00
D	8240-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$203,666.67	\$203,666.67	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$327,864.00	\$327,864.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$388,136.00	\$388,136.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,432.00	\$1,432.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$101,282.00	\$101,282.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$61,269.44	\$61,269.44	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,969.40	\$50,969.40	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,785.60	\$29,785.60	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	8240-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$108,360.00	\$108,360.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,605.30	\$4,605.30	\$0.00	\$0.00
D	8240-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$7,675.50	\$0.00	\$0.00
D	8240-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$84,024.00	\$84,024.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$7,142.04	\$7,142.04	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,951.70	\$5,951.70	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$208,608.00	\$208,608.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$335,310.00	\$335,310.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$70,304.00	\$70,304.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$50,838.36	\$50,838.36	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$38,527.59	\$38,527.59	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$29,362.03	\$29,362.03	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$58,758.43	\$58,758.43	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$198,665.82	\$198,665.82	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$28,834.89	\$28,757.15	\$77.74	\$0.00
D	8240-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,835.36	\$17,260.72	\$574.64	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	8240-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,743.78	\$10,743.78	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,139.37	\$4,723.60	\$415.77	\$0.00
D	8240-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,372.07	\$13,372.07	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$15,480.13	\$15,480.13	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$33,941.94	\$33,941.93	\$0.01	\$0.00
D	8240-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$38,773.00	\$38,773.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$17,455.24	\$17,455.24	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$26,110.40	\$26,110.40	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,765.13	\$47,765.13	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$64,625.03	\$64,625.03	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,227.58	\$98,227.58	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$17,965.47	\$17,965.47	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,084.87	\$1,084.87	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$43,355.41	\$43,355.41	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,012.11	\$4,012.11	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,237.58	\$1,237.58	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
D	8240-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$135,438.00	\$135,438.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$61,794.00	\$61,794.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$95,226.00	\$95,226.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$16,764.72	\$16,764.72	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,176.80	\$11,176.80	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8240-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,879.28	\$15,879.28	\$0.00	\$0.00
D	8240-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,257.79	\$15,257.79	\$0.00	\$0.00
D	8240-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,542.03	\$12,542.03	\$0.00	\$0.00
D	8240-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,733.80	\$20,733.80	\$0.00	\$0.00
D	8240-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,797.81	\$16,797.81	\$0.00	\$0.00
D	8240-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,995.40	\$7,995.40	\$0.00	\$0.00
D	8240-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,832.68	\$41,832.68	\$0.00	\$0.00
D	8240-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,566.29	\$2,566.29	\$0.00	\$0.00
D	8240-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,311.63	\$20,311.63	\$0.00	\$0.00
D	8240-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$38,705.21	\$38,705.21	\$0.00	\$0.00
D	8240-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00	\$0.00
D	8240-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$72,596.06	\$72,596.06	\$0.00	\$0.00
D	8240-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,531.92	\$21,531.92	\$0.00	\$0.00
D	8240-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,355.00	\$5,355.00	\$0.00	\$0.00
D	8240-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,249.52	\$1,249.52	\$0.00	\$0.00
D	8240-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,938.75	\$23,938.75	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,863.69	\$37,863.69	\$0.00	\$0.00
D	8240-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,375.62	\$7,375.62	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$136,441.29	\$68,220.65	\$68,220.64	\$0.00
D	8240-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,453.49	\$13,453.49	\$0.00	\$0.00
D	8240-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$163,880.87	\$163,880.87	\$0.00	\$0.00
D	8240-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8240-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,136,166.65	\$1,136,166.65	\$0.00	\$0.00
D	8240-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,928,150.00	\$1,928,150.00	\$0.00	\$0.00
D	8240-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,335.99	\$62,335.99	\$0.00	\$0.00
D	8240-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,263.00	\$175,263.00	\$0.00	\$0.00
D	8240-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,727.25	\$6,727.25	\$0.00	\$0.00
D	8240-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,435.74	\$10,435.74	\$0.00	\$0.00
D	8240-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,856.82	\$23,856.82	\$0.00	\$0.00
D	8240-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,722.44	\$19,722.44	\$0.00	\$0.00
D	8240-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,231.05	\$11,053.37	\$177.68	\$0.00
D	8240-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$178,815.20	\$178,815.20	\$0.00	\$0.00
D	8240-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,163.28	\$42,163.28	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$275,142.00	\$275,142.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$553,113.07	\$553,113.07	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$48,217.48	\$48,217.48	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,427.84	\$15,427.84	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 11/jul./2023
hora de Impresión 10:41 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	8240-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,104.00	\$13,104.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$203,666.67	\$203,666.67	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$327,864.00	\$327,864.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$388,136.00	\$388,136.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,432.00	\$1,432.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$101,282.00	\$101,282.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$61,269.44	\$61,269.44	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,969.40	\$50,969.40	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,785.60	\$29,785.60	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$108,360.00	\$108,360.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,605.30	\$4,605.30	\$0.00	\$0.00
D	8250-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$7,675.50	\$0.00	\$0.00
D	8250-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$84,024.00	\$84,024.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$7,142.04	\$7,142.04	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,951.70	\$5,951.70	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$208,608.00	\$208,608.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$335,310.00	\$335,310.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$70,304.00	\$70,304.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$50,838.36	\$50,838.36	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$38,527.59	\$38,527.59	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$29,362.03	\$29,362.03	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$58,758.43	\$58,758.43	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$198,665.82	\$198,665.82	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$28,757.15	\$28,757.15	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,260.72	\$17,260.72	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,743.78	\$10,743.78	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,723.60	\$4,723.60	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,372.07	\$13,372.07	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$15,480.13	\$14,289.13	\$1,191.00	\$0.00
D	8250-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$33,941.93	\$33,941.93	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$38,773.00	\$38,773.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$17,455.24	\$17,455.24	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$26,110.40	\$26,110.40	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,765.13	\$47,765.13	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$64,625.03	\$64,625.03	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,227.58	\$98,227.58	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$17,965.47	\$17,965.47	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,084.87	\$1,084.87	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$43,355.41	\$43,355.41	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,012.11	\$4,012.11	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,237.58	\$1,237.58	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
D	8250-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$135,438.00	\$135,438.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$61,794.00	\$61,794.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$95,226.00	\$95,226.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$16,764.72	\$16,764.72	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,176.80	\$11,176.80	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8250-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,879.28	\$15,879.28	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,257.79	\$15,257.79	\$0.00	\$0.00
D	8250-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,542.03	\$12,542.03	\$0.00	\$0.00
D	8250-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,733.80	\$20,733.80	\$0.00	\$0.00
D	8250-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,797.81	\$16,797.81	\$0.00	\$0.00
D	8250-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,995.40	\$7,995.40	\$0.00	\$0.00
D	8250-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,832.68	\$41,832.68	\$0.00	\$0.00
D	8250-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,566.29	\$2,566.29	\$0.00	\$0.00
D	8250-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,311.63	\$20,311.63	\$0.00	\$0.00
D	8250-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$38,705.21	\$38,705.21	\$0.00	\$0.00
D	8250-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00	\$0.00
D	8250-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$72,596.06	\$72,596.06	\$0.00	\$0.00
D	8250-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,531.92	\$21,531.92	\$0.00	\$0.00
D	8250-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,355.00	\$135.00	\$5,220.00	\$0.00
D	8250-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,249.52	\$1,249.52	\$0.00	\$0.00
D	8250-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,938.75	\$23,938.75	\$0.00	\$0.00
D	8250-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,863.69	\$37,863.69	\$0.00	\$0.00
D	8250-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,375.62	\$4,162.62	\$3,213.00	\$0.00
D	8250-188049-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$68,220.65	\$68,220.65	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
D	8250-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,453.49	\$13,453.49	\$0.00	\$0.00
D	8250-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$163,880.87	\$163,880.87	\$0.00	\$0.00
D	8250-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8250-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,136,166.65	\$1,136,166.65	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,928,150.00	\$1,928,150.00	\$0.00	\$0.00
D	8250-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,335.99	\$62,335.99	\$0.00	\$0.00
D	8250-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,263.00	\$175,263.00	\$0.00	\$0.00
D	8250-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,727.25	\$6,727.25	\$0.00	\$0.00
D	8250-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,435.74	\$10,435.74	\$0.00	\$0.00
D	8250-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,856.82	\$23,856.82	\$0.00	\$0.00
D	8250-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,722.44	\$19,722.44	\$0.00	\$0.00
D	8250-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,053.37	\$11,053.37	\$0.00	\$0.00
D	8250-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$178,815.20	\$178,815.20	\$0.00	\$0.00
D	8250-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,163.28	\$42,163.28	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$275,142.00	\$275,142.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$553,113.07	\$553,113.07	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$48,217.48	\$48,217.48	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,427.84	\$15,427.84	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,104.00	\$13,104.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$203,666.67	\$203,666.67	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$327,864.00	\$327,864.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$388,136.00	\$388,136.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,432.00	\$1,432.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$101,282.00	\$101,282.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$61,269.44	\$61,269.44	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,969.40	\$50,969.40	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,785.60	\$29,785.60	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$108,360.00	\$108,360.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,605.30	\$4,605.30	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$7,675.50	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$84,024.00	\$84,024.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$7,142.04	\$7,142.04	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,951.70	\$5,951.70	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$208,608.00	\$208,608.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$335,310.00	\$335,310.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$70,304.00	\$70,304.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$50,838.36	\$50,838.36	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$38,527.59	\$38,527.59	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$22,464.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$29,362.03	\$29,362.03	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$58,758.43	\$58,758.43	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$198,665.82	\$198,665.82	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$28,757.15	\$28,757.15	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,260.72	\$17,260.72	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,743.78	\$10,743.78	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,723.60	\$4,723.60	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,372.07	\$13,372.07	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$14,289.13	\$14,289.13	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$33,941.93	\$33,941.93	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$38,773.00	\$38,773.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$17,455.24	\$17,455.24	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$26,110.40	\$26,110.40	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,765.13	\$47,765.13	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$64,625.03	\$64,625.03	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,227.58	\$98,227.58	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$17,965.47	\$17,965.47	\$0.00	\$0.00





INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,084.87	\$1,084.87	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$43,355.41	\$43,355.41	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,012.11	\$4,012.11	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,237.58	\$1,237.58	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
D	8260-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$135,438.00	\$135,438.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$61,794.00	\$61,794.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$95,226.00	\$95,226.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$16,764.72	\$16,764.72	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,176.80	\$11,176.80	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8260-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,879.28	\$15,879.28	\$0.00	\$0.00
D	8260-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,257.79	\$15,257.79	\$0.00	\$0.00
D	8260-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,542.03	\$12,542.03	\$0.00	\$0.00
D	8260-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,733.80	\$20,733.80	\$0.00	\$0.00
D	8260-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,797.81	\$16,797.81	\$0.00	\$0.00
D	8260-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,995.40	\$7,995.40	\$0.00	\$0.00
D	8260-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,832.68	\$41,832.68	\$0.00	\$0.00
D	8260-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,566.29	\$2,566.29	\$0.00	\$0.00
D	8260-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,311.63	\$20,311.63	\$0.00	\$0.00
D	8260-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$38,705.21	\$38,705.21	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00	\$0.00
D	8260-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$72,596.06	\$72,596.06	\$0.00	\$0.00
D	8260-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,531.92	\$21,531.92	\$0.00	\$0.00
D	8260-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
D	8260-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,249.52	\$1,249.52	\$0.00	\$0.00
D	8260-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,938.75	\$23,938.75	\$0.00	\$0.00
D	8260-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,863.69	\$37,863.69	\$0.00	\$0.00
D	8260-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,162.62	\$4,162.62	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$68,220.65	\$68,220.65	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
D	8260-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,453.49	\$13,453.49	\$0.00	\$0.00
D	8260-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$163,880.87	\$163,880.87	\$0.00	\$0.00
D	8260-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8260-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,136,166.65	\$1,136,166.65	\$0.00	\$0.00
D	8260-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,928,150.00	\$1,756,550.00	\$171,600.00	\$0.00
D	8260-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,335.99	\$62,335.99	\$0.00	\$0.00
D	8260-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,263.00	\$175,263.00	\$0.00	\$0.00
D	8260-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,727.25	\$6,727.25	\$0.00	\$0.00
D	8260-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,435.74	\$10,435.74	\$0.00	\$0.00
D	8260-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,856.82	\$23,856.82	\$0.00	\$0.00
D	8260-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,722.44	\$19,722.44	\$0.00	\$0.00
D	8260-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,053.37	\$11,053.37	\$0.00	\$0.00
D	8260-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$178,815.20	\$178,815.20	\$0.00	\$0.00





INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,163.28	\$42,163.28	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$275,142.00	\$275,142.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$553,113.07	\$553,113.07	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$48,217.48	\$48,217.48	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,427.84	\$15,427.84	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$8,838.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,104.00	\$13,104.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$203,666.67	\$0.00	\$203,666.67	\$0.00
D	8270-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$327,864.00	\$0.00	\$327,864.00	\$0.00
D	8270-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$388,136.00	\$0.00	\$388,136.00	\$0.00
D	8270-110199-C0102-C0102F 13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$2,864.00	\$0.00	\$2,864.00	\$0.00
D	8270-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,432.00	\$0.00	\$1,432.00	\$0.00
D	8270-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$101,282.00	\$0.00	\$101,282.00	\$0.00
D	8270-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$61,269.44	\$0.00	\$61,269.44	\$0.00
D	8270-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,969.40	\$0.00	\$50,969.40	\$0.00
D	8270-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8270-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,784.00	\$0.00	\$11,784.00	\$0.00
D	8270-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$29,785.60	\$0.00	\$29,785.60	\$0.00
D	8270-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00
D	8270-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$108,360.00	\$0.00	\$108,360.00	\$0.00
D	8270-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,605.30	\$0.00	\$4,605.30	\$0.00
D	8270-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$0.00	\$7,675.50	\$0.00





INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/jul./2023
10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$0.00
D	8270-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$84,024.00	\$0.00	\$84,024.00	\$0.00
D	8270-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,920.00	\$0.00	\$6,920.00	\$0.00
D	8270-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$7,142.04	\$0.00	\$7,142.04	\$0.00
D	8270-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$5,951.70	\$0.00	\$5,951.70	\$0.00
D	8270-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$0.00	\$2,946.00	\$0.00
D	8270-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$0.00
D	8270-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$208,608.00	\$0.00	\$208,608.00	\$0.00
D	8270-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$335,310.00	\$0.00	\$335,310.00	\$0.00
D	8270-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$70,304.00	\$0.00	\$70,304.00	\$0.00
D	8270-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$50,838.36	\$0.00	\$50,838.36	\$0.00
D	8270-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$38,527.59	\$0.00	\$38,527.59	\$0.00
D	8270-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$0.00	\$8,838.00	\$0.00
D	8270-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$22,464.00	\$0.00	\$22,464.00	\$0.00
D	8270-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$29,362.03	\$0.00	\$29,362.03	\$0.00
D	8270-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$58,758.43	\$0.00	\$58,758.43	\$0.00
D	8270-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$198,665.82	\$0.00	\$198,665.82	\$0.00
D	8270-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$28,757.15	\$0.00	\$28,757.15	\$0.00
D	8270-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,260.72	\$0.00	\$17,260.72	\$0.00
D	8270-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,743.78	\$0.00	\$10,743.78	\$0.00
D	8270-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$4,723.60	\$0.00	\$4,723.60	\$0.00
D	8270-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,372.07	\$0.00	\$13,372.07	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/jul./2023
10:41 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	8270-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$14,289.13	\$0.00	\$14,289.13	\$0.00
D	8270-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00
D	8270-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$33,941.93	\$0.00	\$33,941.93	\$0.00
D	8270-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$38,773.00	\$0.00	\$38,773.00	\$0.00
D	8270-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00
D	8270-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$17,455.24	\$0.00	\$17,455.24	\$0.00
D	8270-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$26,110.40	\$0.00	\$26,110.40	\$0.00
D	8270-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	\$0.00
D	8270-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,765.13	\$0.00	\$47,765.13	\$0.00
D	8270-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$64,625.03	\$0.00	\$64,625.03	\$0.00
D	8270-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,227.58	\$0.00	\$98,227.58	\$0.00
D	8270-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00
D	8270-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$17,965.47	\$0.00	\$17,965.47	\$0.00
D	8270-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,084.87	\$0.00	\$1,084.87	\$0.00
D	8270-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$43,355.41	\$0.00	\$43,355.41	\$0.00
D	8270-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,012.11	\$0.00	\$4,012.11	\$0.00
D	8270-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,237.58	\$0.00	\$1,237.58	\$0.00
D	8270-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$12,543.08	\$0.00	\$12,543.08	\$0.00
D	8270-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$330,500.00	\$0.00	\$330,500.00	\$0.00
D	8270-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$135,438.00	\$0.00	\$135,438.00	\$0.00
D	8270-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$61,794.00	\$0.00	\$61,794.00	\$0.00
D	8270-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$95,226.00	\$0.00	\$95,226.00	\$0.00





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Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 11/jul./2023
hora de Impresión 10:41 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$16,764.72	\$0.00	\$16,764.72	\$0.00
D	8270-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$11,176.80	\$0.00	\$11,176.80	\$0.00
D	8270-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$2,946.00	\$0.00	\$2,946.00	\$0.00
D	8270-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	\$0.00
D	8270-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,879.28	\$0.00	\$15,879.28	\$0.00
D	8270-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,257.79	\$0.00	\$15,257.79	\$0.00
D	8270-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,542.03	\$0.00	\$12,542.03	\$0.00
D	8270-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,733.80	\$0.00	\$20,733.80	\$0.00
D	8270-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,797.81	\$0.00	\$16,797.81	\$0.00
D	8270-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,995.40	\$0.00	\$7,995.40	\$0.00
D	8270-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,832.68	\$0.00	\$41,832.68	\$0.00
D	8270-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,566.29	\$0.00	\$2,566.29	\$0.00
D	8270-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,311.63	\$0.00	\$20,311.63	\$0.00
D	8270-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$38,705.21	\$0.00	\$38,705.21	\$0.00
D	8270-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$934.00	\$0.00	\$934.00	\$0.00
D	8270-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$72,596.06	\$0.00	\$72,596.06	\$0.00
D	8270-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,531.92	\$0.00	\$21,531.92	\$0.00
D	8270-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
D	8270-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,249.52	\$0.00	\$1,249.52	\$0.00
D	8270-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,938.75	\$0.00	\$23,938.75	\$0.00
D	8270-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,863.69	\$0.00	\$37,863.69	\$0.00
D	8270-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,162.62	\$0.00	\$4,162.62	\$0.00
D	8270-188049-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$68,220.65	\$0.00	\$68,220.65	\$0.00



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
D	8270-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRAFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00
D	8270-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,453.49	\$0.00	\$13,453.49	\$0.00
D	8270-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$163,880.87	\$0.00	\$163,880.87	\$0.00
D	8270-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00	\$0.00
D	8270-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,136,166.65	\$0.00	\$1,136,166.65	\$0.00
D	8270-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,756,550.00	\$0.00	\$1,756,550.00	\$0.00
D	8270-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,335.99	\$0.00	\$62,335.99	\$0.00
D	8270-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,263.00	\$0.00	\$175,263.00	\$0.00
D	8270-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,727.25	\$0.00	\$6,727.25	\$0.00
D	8270-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,435.74	\$0.00	\$10,435.74	\$0.00
D	8270-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$23,856.82	\$0.00	\$23,856.82	\$0.00
D	8270-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,722.44	\$0.00	\$19,722.44	\$0.00
D	8270-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,053.37	\$0.00	\$11,053.37	\$0.00
D	8270-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$178,815.20	\$0.00	\$178,815.20	\$0.00
D	8270-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,163.28	\$0.00	\$42,163.28	\$0.00
D	8270-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$275,142.00	\$0.00	\$275,142.00	\$0.00
D	8270-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00
D	8270-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$553,113.07	\$0.00	\$553,113.07	\$0.00
D	8270-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$48,217.48	\$0.00	\$48,217.48	\$0.00
D	8270-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$15,427.84	\$0.00	\$15,427.84	\$0.00
D	8270-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,838.00	\$0.00	\$8,838.00	\$0.00
D	8270-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$13,104.00	\$0.00	\$13,104.00	\$0.00

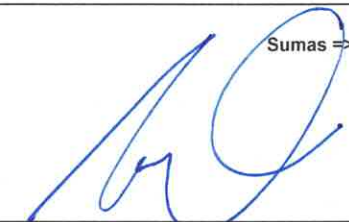
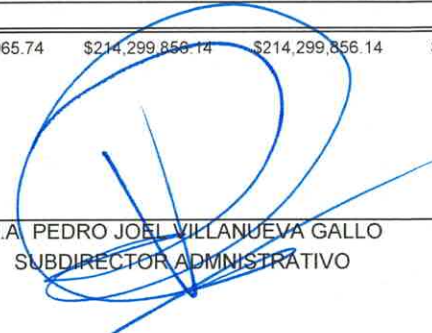
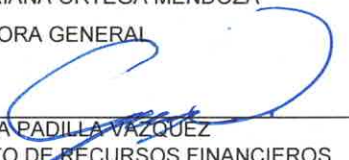


Usr: AUX CONTA
 Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/jun./2023
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	\$13,820,965.74	\$13,820,965.74	\$214,299,856.14	\$214,299,856.14	\$77,982,434.86	\$77,982,434.86
		 LCDA. SELMA MARIANA ORTEGA MENDOZA DIRECTORA GENERAL	 M.A. PEDRO JOEL VILLANUEVA GALLO SUBDIRECTOR ADMINISTRATIVO					
		 C.P. GABRIELA PADILLA VAZQUEZ JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS						