



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL			
			DEUDOR	ACREEDOR	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	\$0.00					
D	1112-01-01	BANAMEX CUENTA 5896	\$1,204,570.08	\$0.00	\$31,962,462.78	\$33,037,877.96	\$129,154.90	\$0.00	\$0.00					
D	1114-01-01	INVERSION 7666402563	\$1,011,882.42	\$0.00	\$11,915,787.59	\$12,914,477.44	\$13,192.57	\$0.00	\$0.00					
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$1,506,370.92	\$0.00	\$18,470,537.50	\$18,669,743.75	\$1,307,164.67	\$0.00	\$0.00					
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$63,300.00	\$63,300.00	\$0.00	\$0.00	\$0.00					
D	1123-01-02	DIFERENCIA EN IMPORTE	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00					
D	1123-01-03	KATIA LEYVA ESTRADA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00					
D	1123-01-05	ABRIL MARTINEZ VALLES	\$0.00	\$0.00	\$19,000.00	\$18,325.08	\$674.92	\$0.00	\$0.00					
D	1123-01-07	FERNANDO ALBERTO DANIEL GUZMAN MORALES	\$0.00	\$0.00	\$46,600.00	\$46,418.43	\$181.57	\$0.00	\$0.00					
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00					
D	1123-01-10	KATHIA CATALINA CASTANEDA SAENZ	\$18.66	\$0.00	\$182,566.01	\$178,989.45	\$3,595.22	\$0.00	\$0.00					
D	1123-01-11	DANIELA CONTRERAS CASTAÑON	\$0.00	\$0.00	\$47,132.00	\$47,133.89	-\$1.89	\$0.00	\$0.00					
D	1123-01-12	ANGELA NADIESHA GAMBOA CASTANEDA	\$0.00	\$0.00	\$55,600.00	\$55,600.00	\$0.00	\$0.00	\$0.00					
D	1123-01-13	KEVIN ALBERTO CARBAJAL GUTIERREZ	\$0.00	\$0.00	\$65,150.00	\$60,750.00	\$4,400.00	\$0.00	\$0.00					
D	1123-01-16	PEDRO SAHID BELTRAN VALERIO	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00					
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$64,950.00	\$64,949.90	\$0.10	\$0.00	\$0.00					
D	1123-01-21	DIANA CITLALY FRANCO SALINAS	\$0.00	\$0.00	\$21,100.00	\$17,800.00	\$3,300.00	\$0.00	\$0.00					
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$512.15	\$0.00	\$466.43	\$512.15	\$466.43	\$0.00	\$0.00					
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$3,705.53	\$0.00	\$23,750.00	\$27,455.53	\$0.00	\$0.00	\$0.00					
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00					
D	1123-01-27	LUIS EMILIO CONTRERAS DOMINGUEZ	\$0.00	\$0.00	\$46,600.00	\$46,600.00	\$0.00	\$0.00	\$0.00					
D	1123-01-28	TERESA MARTINEZ FAUDOZA	\$0.00	\$0.00	\$13,950.00	\$13,950.00	\$0.00	\$0.00	\$0.00					
D	1123-01-29	RUBEN OLIVAS BARRAZA	\$0.00	\$0.00	\$5,111.11	\$5,000.00	\$1,111.11	\$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	\$0.00					
D	1123-01-32	VIRIDIANA DENISSE GUTIERREZ TREJO	\$0.00	\$0.00	\$45,434.00	\$45,434.00	\$0.00	\$0.00	\$0.00					
D	1123-01-33	YAHAIRA NAOMI OTSUKA ARAGON	\$0.00	\$0.00	\$11,652.00	\$11,652.00	\$0.00	\$0.00	\$0.00					
D	1123-01-35	FLOR AIDEE ZUBIA GARCIA	\$0.00	\$0.00	\$12,000.00	\$10,958.37	\$1,041.63	\$0.00	\$0.00					
D	1123-01-40	FROYLAN JOCSAN CASTILLO COVARRUBIAS	\$0.00	\$0.00	\$153,566.34	\$149,883.34	\$3,683.00	\$0.00	\$0.00					
D	1123-01-49	SEIMA MARIANA ORTEGA MENDOZA	\$0.50	\$0.00	\$37,750.00	\$36,454.03	\$1,296.47	\$0.00	\$0.00					
D	1123-01-61	JOSE CARLOS ANCHONDO LOPEZ	\$0.00	\$0.00	\$5,341.87	\$5,341.87	\$0.00	\$0.00	\$0.00					
D	1123-01-67	MARCELA AYMAR ANCHONDO NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00					
D	1123-01-68	LUIS ALBERTO CHAPARRO PARRA	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.34	\$0.00	\$0.00					
D	1123-01-71	CHRISTIAN JESUS SOSA GARCIA	\$0.00	\$0.00	\$32,061.80	\$31,083.07	\$978.73	\$0.00	\$0.00					
D	1123-01-73	ALEJANDRA ISABEL TERRAZAS BARRAZA	\$0.00	\$0.00	\$63,200.00	\$63,200.00	\$0.00	\$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	\$0.00					
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$0.00	\$0.00	\$16,700.00	\$18,696.10	\$3.90	\$0.00	\$0.00					
D	1123-01-80	RAYMUNDO AGUILAR AGUILAR	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00					
D	1123-01-82	DIANA VAZQUEZ ARMENDARIZ	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00					
D	1123-01-84	JESUS EMMANUEL ESTUPINAN OLIVAS	-\$0.13	\$0.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00					
D	1123-01-87	DAVID EDUARDO FLORES HARO	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00					



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## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usc: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 23/oct./2023

hora de Impresión | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$55,936.00	\$55,936.00	\$0.95	\$0.00
D	1123-01-91	BERONICA FERNANDEZ HERNANDEZ	\$0.60	\$0.00	\$25,050.00	\$25,050.06	\$0.54	\$0.00
D	1123-01-92	ZULEMA ALEJANDRA ARAGON HERNANDEZ	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$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	1123-01-95	KEVIN JASSIEL NUÑEZ DOMINGUEZ	\$0.00	\$0.00	\$1,600.00	\$1,600.16	-\$0.16	\$0.00
D	1123-01-96	ANA CECILIA HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$21,195.00	\$20,961.78	\$233.22	\$0.00
D	1123-01-98	ANDRE ISMAEL SOTO PIÑON	\$402.26	\$0.00	\$78,900.00	\$72,802.02	\$6,500.24	\$0.00
D	1131-01-48	CHARTWELL INMOBILIARIA DE JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$52,226.00	\$52,226.00	\$0.00	\$0.00
D	1131-01-59	CONTROLADORA HOTELERA POH SA DE CV	\$0.00	\$0.00	\$9,132.16	\$0.00	\$9,132.16	\$0.00
D	1131-01-75	CASA MYERS SA	\$0.00	\$0.00	\$50.53	\$0.00	\$50.53	\$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	1131-01-80	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$18,227.00	\$18,227.00	\$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	\$2,367.79	\$2,367.79	\$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
D	1131-01-90	GRUPO MEXICANO DE SEGUROS	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$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	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$69,338.37	\$0.00	\$0.00	\$0.00	\$69,338.37	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$1,012,395.98	\$0.00	\$0.00	\$3,667,066.71
D	1274-01	COMISION FEDERAL DE ELECTRICIDAD	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$0.00
A	1282-01-01	ESTIMACION DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS (PROYECTOS)	\$0.00	-\$4,485.32	\$0.00	\$0.00	\$0.00	-\$4,485.32
A	2111-1-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$1,224,375.00	\$1,224,375.00	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,936,105.73	\$1,936,105.73	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$33,818.33	\$33,818.33	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$91,648.66	\$91,648.66	\$0.00	\$0.00



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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023  
09:33 a m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,265,909.01	\$1,265,909.00	\$0.00	-\$0.01
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$2,142.18	\$2,142.18	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$433,282.44	\$433,282.44	\$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	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$57,283.33	\$57,283.33	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$125,049.60	\$125,049.60	\$0.00	\$0.00
A	2111-5-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$3,258.34	\$3,258.34	\$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	\$334,572.82	\$334,572.82	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$33,185.59	\$33,185.59	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$32,783.26	\$32,783.26	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L DE C.V.	\$0.00	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$36,456.29	\$36,456.29	\$0.00	\$0.00
A	2112-1-000023	SERVICIO LEVYA SA DE CV	\$0.00	\$0.00	\$3,321.19	\$3,321.19	\$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	\$1,584.00	\$1,584.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,196.90	\$7,196.90	\$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	2112-1-000031	SUPER SERVICIO CUATRO CAMINOS, S.A DE C.V.	\$0.00	\$0.00	\$580.20	\$580.20	\$0.00	\$0.00
A	2112-1-000035	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$5,604.00	\$5,604.00	\$0.00	\$0.00
A	2112-1-000036	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$11,009.19	\$11,009.19	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$3,406.80	\$3,406.80	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$9,742.34	\$9,742.34	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$4,594.96	\$4,594.96	\$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	\$11,682.25	\$11,682.25	\$0.00	\$594.46
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$10,254.01	\$357,071.20	\$346,817.19	\$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	\$1,710.00	\$1,710.00	\$0.00	\$0.00
A	2112-1-000073	ANA GRACIELA ANG MARQUEZ	\$0.00	\$0.00	\$2,704.00	\$2,704.00	\$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	\$17,661.15	\$17,661.15	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$5,145.00	\$5,145.00	\$0.00	\$0.00
A	2112-1-000095	YOLANDA SANDOVAL UREÑA	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$37,071.61	\$37,071.61	\$0.00	\$0.00
A	2112-1-000100	NUOVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$25,452.21	\$25,452.21	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$5,545.42	\$5,545.42	\$0.00	\$0.00



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Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$2,708.50	\$2,708.50	\$0.00	\$0.00
A	2112-1-000107	DISTRIBUIDORA GASO MEX. S.A. DE C.V.	\$0.00	\$0.00	\$1,358.08	\$1,358.08	\$0.00	\$0.00
A	2112-1-000110	CRISOSTOMOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00
A	2112-1-000111	HM RESTAURANTES S.A. DE C.V.	\$0.00	\$0.00	\$2,727.00	\$2,727.00	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$65,759.37	\$65,759.37	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$12,724.65	\$12,724.65	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$4,744.74	\$4,744.74	\$0.00	\$0.00
A	2112-1-000126	JORGE VELASCO VIRGEN	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-000127	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$4,036.64	\$4,036.64	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$6,904.00	\$6,904.00	\$0.00	\$0.00
A	2112-1-000134	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE, S.A. DE C.V.	\$0.00	\$0.00	\$633.35	\$633.35	\$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	\$1,529.24	\$1,529.24	\$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	\$12,503.50	\$12,503.50	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$57,616.00	\$57,616.00	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$619.65	\$619.65	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$3,482.00	\$3,482.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$14,704.70	\$14,704.70	\$0.00	\$0.00
A	2112-1-000195	COMBUSTIBLES Y LUBRICANTES LOS CACHORROS, S.A. DE C.V.	\$0.00	\$0.00	\$1,120.17	\$1,120.17	\$0.00	\$0.00
A	2112-1-000196	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$3,598.66	\$3,598.66	\$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	2112-1-000209	HOTELES FRIMONT, S.A.	\$0.00	\$0.00	\$3,590.00	\$3,590.00	\$0.00	\$0.00
A	2112-1-000216	JAVIER UISES VILLALOBOS SILVA	\$0.00	\$0.00	\$1,162.85	\$1,162.85	\$0.00	\$0.00
A	2112-1-000222	EL BURRITO DE ORO, S.A. DE C.V.	\$0.00	\$0.00	\$773.00	\$773.00	\$0.00	\$0.00
A	2112-1-000241	ODISEA URRUTIA CAMPBELL	\$0.00	\$0.00	\$695,000.01	\$695,000.01	\$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	2112-1-000265	JUAN CARLOS PORTILLO BARRON	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000274	GEORGE WILLIAM COUGHANOUR MILLER	\$0.00	\$0.00	\$400.00	\$400.00	\$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	2112-1-000280	INICIATIVA DEL BRAVO, S.A. DE C.V.	\$0.00	\$0.00	\$1,762.98	\$1,762.98	\$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	\$897.07	\$897.07	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000312	ARNULFO SALAIRES VALDEZ	\$0.00	\$0.00	\$2,080.05	\$2,080.05	\$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	2112-1-000318	OPERADORA OMX, S.A. DE C.V.	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
A	2112-1-000320	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
A	2112-1-000322	ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$2,766.99	\$2,766.99	\$0.00	\$0.00
A	2112-1-000330	OPERADORA DE HOTELES JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,878.77	\$6,878.77	\$0.00	\$0.00
A	2112-1-000333	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$8,780.00	\$8,780.00	\$0.00	\$0.00
A	2112-1-000337	PIZZERIA LOS ARCOS (JUAN SCHMITT FEHR)	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$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 LITCE, S.A. DE C.V.	\$0.00	\$0.00	\$4,832.00	\$4,832.00	\$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	2112-1-000367	CRUZ ROJA MEXICANA	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-000370	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$1,401.00	\$1,401.00	\$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 (JUAN SARROGA REY)	\$0.00	\$0.00	\$80.00	\$80.00	\$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	\$918.00	\$918.00	\$0.00	\$0.00
A	2112-1-000440	TRANSPORTACION TERRESTRE NUEVA IMAGEN, A.C.	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
A	2112-1-000469	ESTAFETA MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$592.15	\$592.15	\$0.00	\$0.00
A	2112-1-000490	CARLOS ARTURO MUÑOZ PEREZ	\$0.00	\$0.00	\$1,920.65	\$1,920.65	\$0.00	\$0.00
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$12,037.50	\$12,037.50	\$0.00	\$0.00
A	2112-1-000516	BERSANI COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$188.00	\$188.00	\$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	\$2,409.00	\$2,409.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$4,253.48	\$4,253.48	\$0.00	\$0.00
A	2112-1-000567	PRONTOGAS, S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000579	CORPORACION BERES SA DE CV	\$0.00	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00
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	\$58,309.00	\$58,309.00	\$0.00	\$0.00
A	2112-1-000596	COMPANIA 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	\$1,679.12	\$1,679.12	\$0.00	\$0.00
A	2112-1-000611	AEROCOMIDAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$0.00	\$0.00
A	2112-1-000616	SERGIO ARMANDO CHAPARRO CARREJO	\$0.00	\$0.00	\$3,584.40	\$3,584.40	\$0.00	\$0.00
A	2112-1-000621	COMBUSTIBLES PINOS ALTOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,080.49	\$1,080.49	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,940.00	\$1,940.00	\$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	\$2,490.00	\$2,490.00	\$0.00	\$0.00
A	2112-1-000696	AEROENLACES NACIONALES, S.A. DE C.V.	\$0.00	\$0.00	\$12,450.25	\$12,450.25	\$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	2112-1-000699	JOSE ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$3,472.01	\$3,472.01	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$5,960.42	\$5,960.42	\$0.00	\$0.00
A	2112-1-000706	OPERADORA DE RESTAURANTES SUSUMI SA DE CV	\$0.00	\$0.00	\$393.60	\$393.60	\$0.00	\$0.00
A	2112-1-000708	ROSSANA SOLIS PEREZ	\$0.00	\$0.00	\$1,799.55	\$1,799.55	\$0.00	\$0.00
A	2112-1-000718	SANBORH HERMANOS, SA.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000736	PEDRO RUBEN MONTTOYA TORRES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$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	2112-1-000741	ARTURO HERNANDEZ MALDONADO	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-1-000749	TACOS Y CORTES CHIHUA SA DE C.V.	\$0.00	\$0.00	\$2,955.00	\$2,955.00	\$0.00	\$0.00
A	2112-1-000751	SOLUCIONES DEL DESIERTO S.A. DE C.V.	\$0.00	\$0.00	\$1,897.00	\$1,897.00	\$0.00	\$0.00
A	2112-1-000752	CARLOS MARTINEZ MARQUEZ	\$0.00	\$0.00	\$1,420.09	\$1,420.09	\$0.00	\$0.00
A	2112-1-000754	RAMON SALINAS MONTTOYA	\$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	\$7,165.00	\$7,165.00	\$0.00	\$0.00
A	2112-1-000776	RICOBIA GASOLINERA SA DE CV	\$0.00	\$0.00	\$15,110.17	\$15,110.17	\$0.00	\$0.00
A	2112-1-000789	PETROLIFEROS Y ENERGETICOS PINOS ALTOS SA DE CV	\$0.00	\$0.00	\$1,899.97	\$1,899.97	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$703.54	\$703.54	\$0.00	\$0.00
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$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	\$2,155.00	\$2,155.00	\$0.00	\$0.00
A	2112-1-000859	SERVICIO CRISTO REY S.A. DE C.V.	\$0.00	\$0.00	\$1,042.92	\$1,042.92	\$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	2112-1-000865	CESAR DANIEL BUSTILLOS CASMIRO	\$0.00	\$0.00	\$302.76	\$302.76	\$0.00	\$0.00
A	2112-1-000872	PENSION CREEI,SA DE CV	\$0.00	\$0.00	\$1,924.99	\$1,924.99	\$0.00	\$0.00
A	2112-1-000899	ANA CRISTINA DE LA ROCHA SERRANO	\$0.00	\$0.00	\$3,348.00	\$3,348.00	\$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	\$445.00	\$445.00	\$0.00	\$0.00
A	2112-1-000933	GRUPO COMERCIAL HOROZA SA DE CV	\$0.00	\$0.00	\$1,813.71	\$1,813.71	\$0.00	\$0.00
A	2112-1-000940	ANTONIO ULLOA ESCALANTE	\$0.00	\$0.00	\$2,605.00	\$2,605.00	\$0.00	\$0.00
A	2112-1-000960	CHUBB SEGUROS MEXICO S.A.	\$0.00	\$0.00	\$14,175.54	\$14,175.54	\$0.00	\$0.00
A	2112-1-000965	CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV	\$0.00	\$0.00	\$76,976.80	\$76,976.80	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresión 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	2112-1-001035	JASAHOS PIZZAS SA DE CV	\$0.00	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00
A	2112-1-001042	SERVICIO Y LUBRICANTES LUGA S.A. DE C.V.	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001050	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$4,306.69	\$4,306.69	\$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 HERMANDEZ ESQUIVEL	\$0.00	\$0.00	\$2,377.00	\$2,377.00	\$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	2112-1-001090	COMBUSTIBLES AHUMADA SA DE CV	\$0.00	\$0.00	\$1,060.05	\$1,060.05	\$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	\$10,180.41	\$10,180.41	\$0.00	\$0.00
A	2112-1-001135	ANA IVONNE DIAZ VILLALOBOS	\$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	\$0.00	\$36,690.64	\$19,591.24	\$0.00	\$0.00
A	2112-1-001143	KAMIFA S DE RL DE CV	\$0.00	\$0.00	\$2,417.00	\$2,417.00	\$0.00	\$0.00
A	2112-1-001151	ESTACION DE SERVICIOS PIONEROS SA DE CV	\$0.00	\$0.00	\$994.96	\$994.96	\$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	2112-1-001158	ERNESTO AGUILERA ALMANZAN	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
A	2112-1-001159	COMBUSTIBLES LA ROCA SA DE CV	\$0.00	\$0.00	\$1,150.16	\$1,150.16	\$0.00	\$0.00
A	2112-1-001165	CONTROLADORA HOTELERA POH SA DE CV	\$0.00	\$0.00	\$19,108.70	\$19,108.70	\$0.00	\$0.00
A	2112-1-001168	RENE RAMIREZ MIGUEL	\$0.00	\$0.00	\$190.01	\$190.01	\$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	2112-1-001186	CAFE DE ALTURA EN CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE C.V.	\$0.00	\$0.00	\$4,901.27	\$4,901.27	\$0.00	\$0.00
A	2112-1-001196	SEÑOR ENSALADA,S.A. DE C.V.	\$0.00	\$0.00	\$824.00	\$824.00	\$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	2112-1-001237	AUTOTRANSPORTES DE CARGA TRESGUERRAS S.A. DE C.V.	\$0.00	\$0.00	\$3,212.06	\$3,212.06	\$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	2112-1-001309	WALDOS DOLAR MART DE MEXICO S.R.L. DE C.V.	\$0.00	\$0.00	\$1,929.61	\$1,869.29	\$0.00	-\$60.32
A	2112-1-001318	OPERADORA DE CABRITO DE PARRAL S DE RL DE CV	\$0.00	\$0.00	\$2,965.01	\$2,965.01	\$0.00	\$0.00
A	2112-1-001333	ESTACIONAMIENTO PARKING TI SA. DE C.V.	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
A	2112-1-001383	MARIA DE LA PIEDAD SIGALA VEGA	\$0.00	\$0.00	\$812.00	\$812.00	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001387	GRUPO EMPRESARIAL DE ALIMENTOS Y ENTRETENIMIENTO DEL NORTE S	\$0.00	\$0.00	\$411.40	\$411.40	\$0.00	\$0.00
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$2,838.47	\$2,838.47	\$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	\$17,864.00	\$17,864.00	\$0.00	\$0.00
A	2112-1-001438	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$13,566.51	\$13,566.51	\$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 PAVAN VELETA	\$0.00	\$9,635.84	\$12,037.48	\$2,401.64	\$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	\$12,209.79	\$12,209.79	\$0.00	\$0.00
A	2112-1-001494	PERLA ASTRID QUINTERO JIMENEZ	\$0.00	\$0.00	\$179.80	\$179.80	\$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	\$3,898.76	\$3,898.76	\$0.00	\$0.00
A	2112-1-001545	SAN ANTONIO COMERCIAL SA DE CV	\$0.00	\$0.00	\$1,500.24	\$1,500.24	\$0.00	\$0.00
A	2112-1-001556	ESTACION CUSTODIA SA DE CV	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-001558	PABLO SOTO ROMERO	\$0.00	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$0.00
A	2112-1-001564	ARRENDADORA DE HOTELES DE PARRAL S.A. DE C.V.	\$0.00	\$0.00	\$53,110.00	\$53,110.00	\$0.00	\$0.00
A	2112-1-001565	HULE, ESPUMAS Y TELAS, S.A. E.C.V.	\$0.00	\$0.00	\$1,931.39	\$1,931.39	\$0.00	\$0.00
A	2112-1-001576	REPRESENTACIONES ERVILLA, S.A. DE C.V.	\$0.00	\$0.00	\$8,682.49	\$8,682.49	\$0.00	\$0.00
A	2112-1-001585	RESTAURANTE CINCO PANES D1 SA DE CV	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001587	CELA ALICIA LOPEZ CORONEL	\$0.00	\$0.00	\$261.54	\$261.54	\$0.00	\$0.00
A	2112-1-001599	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$40,519.00	\$40,519.00	\$0.00	\$0.00
A	2112-1-001600	SERVICIO AUTOMOTRIZ F.R.O. S.A. DE C.V.	\$0.00	\$0.00	\$69,768.20	\$69,768.20	\$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	\$17,883.05	\$17,883.05	\$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	2112-1-001621	JORGE ARMANDO CARRASCO VILLALOBOS	\$0.00	\$0.00	\$1,726.43	\$1,726.43	\$0.00	\$0.00
A	2112-1-001623	SEGUROS ATLAS SA	\$0.00	\$0.00	\$42,107.34	\$33,142.62	\$0.00	\$0.00
A	2112-1-001626	RZ DIGITAL S.A. DE C.V.	\$0.00	\$8,964.72	\$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	\$573.04	\$573.04	\$0.00	\$0.00
A	2112-1-001662	CASA DE PAPELERIA M.S.A. DE C.V.	\$0.00	\$0.00	\$2,498.99	\$2,498.99	\$0.00	\$0.00
A	2112-1-001663	LAURA IVETTE ALVAREZ VAZQUEZ	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-001665	CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN S.A.P.I. DE C.V.	\$0.00	\$0.00	\$3,751.00	\$3,751.00	\$0.00	\$0.00
A	2112-1-001671	RENE AOKI WOOKIEE	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ufr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023 | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$2,431.00	\$2,431.00	\$0.00	\$0.00
A	2112-1-001675	COMBUSTIBLES CARVEL SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$12,193.29	\$12,193.29	\$0.00	\$0.00
A	2112-1-001690	CHRISTIAN GABRIELA CHAVIRA VASQUEZ	\$0.00	\$0.00	\$41,243.80	\$41,243.80	\$0.00	\$0.00
A	2112-1-001695	JOSÉ OMAR SALAZAR RODRIGUEZ	\$0.00	\$0.00	\$7,453.01	\$7,453.01	\$0.00	\$0.00
A	2112-1-001711	SEGUROS AFIRME SA DE CV AFIRME GRUPO FINANCIERO	\$0.00	\$0.00	\$5,996.67	\$5,996.67	\$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	\$2,330.00	\$2,330.00	\$0.00	\$0.00
A	2112-1-001732	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$384.99	\$384.99	\$0.00	\$0.00
A	2112-1-001739	MARIA DEL CARMEN LOPEZ GRANADOS	\$0.00	\$0.00	\$361.92	\$361.92	\$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	\$1,152.00	\$1,152.00	\$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	\$3,685.00	\$3,685.00	\$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	2112-1-001784	JULIO CESAR GARCIA RIOS	\$0.00	\$0.00	\$2,066.71	\$2,066.71	\$0.00	\$0.00
A	2112-1-001788	ESTANCIAS EXTENDIDAS	\$0.00	\$0.00	\$7,584.84	\$7,584.84	\$0.00	\$0.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$62,844.31	\$62,844.30	\$0.00	-\$0.01
A	2112-1-001794	LUIS CARLOS GOMEZ LOYA	\$0.00	\$0.00	\$63.20	\$63.20	\$0.00	\$0.00
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	SOPORTE 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	\$4,340.55	\$4,340.55	\$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
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	\$1,782.00	\$1,782.00	\$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 APPLANCES NORTH AMERICA SAPI DE CV	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023  
hora de Impresión 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001833	COMBUSTIBLE PACHECO SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$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	\$2,696.99	\$2,696.99	\$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	\$528.64	\$528.64	\$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	\$28,778.34	\$28,778.34	\$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 ARAZA 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	IMEIDA BECERRA FLORES	\$0.00	\$0.00	\$84,003.50	\$84,003.50	\$0.00	\$0.00
A	2112-1-001854	LSGH, S.A. DE C.V.	\$0.00	\$0.00	\$9,313.64	\$9,313.64	\$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	\$46,121.60	\$46,121.60	\$0.00	\$0.00
A	2112-1-001857	BRISA 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	RUTHISELA 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
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	\$1,231.50	\$1,231.50	\$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	\$2,207.00	\$2,207.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001881	RH LA MORIN	\$0.00	\$0.00	\$1,012.00	\$1,012.00	\$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	\$3,760.00	\$3,760.00	\$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	\$922.00	\$922.00	\$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	JAMIE 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	\$67,214.54	\$67,214.54	\$0.00	\$0.00
A	2112-1-001908	GRUPO SANISLEO	\$0.00	\$0.00	\$14,822.20	\$14,822.20	\$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	RODOLFO ARNOLDO CARMONA HUERTA	\$0.00	\$0.00	\$436,600.80	\$436,600.80	\$0.00	\$0.00
A	2112-1-001916	PAPELERIA VVI	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-001917	CEDIS DE LA FRONTERA	\$0.00	\$0.00	\$6,197.99	\$6,197.99	\$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 PARALENSE	\$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 SUJRY 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	\$21,000.00	\$21,000.00	\$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	\$11,149.65	\$11,149.65	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 INGENIERIA 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	AROVMSA	\$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 ABASTEDEDORA 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	\$4,448.99	\$4,448.99	\$0.00	\$0.00
A	2112-1-001935	EVER GARCIA HERMANDEZ	\$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 MUCHACHO 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	CONGENSIONARIA 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	\$7,888.00	\$0.00	\$3,944.00
A	2112-1-001946	OMAR ALBERTO QUINTANA AVES	\$0.00	\$0.00	\$1,426.00	\$1,426.00	\$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	\$1,107.00	\$1,107.00	\$0.00	\$0.00
A	2112-1-001956	GRUPO CRTTSE	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
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 DURAN 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 NUJEGES	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
A	2112-1-001965	TEKA SERVICIOS DEL VALLE	\$0.00	\$0.00	\$1,682.78	\$1,682.78	\$0.00	\$0.00
A	2112-1-001966	LONE STAR COLISIONES	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-001967	CONCESIONARIA VUELA COMPANIA DE AVIACION	\$0.00	\$0.00	\$27,306.00	\$27,306.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresion 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	EMPREDEDORA 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	\$136,441.29	\$136,441.29	\$0.00	\$0.00
A	2112-1-001979	VERONICA RODRIGUEZ SOLIS	\$0.00	\$0.00	\$1,340.01	\$1,340.01	\$0.00	\$0.00
A	2112-1-001980	CLAUDIA LORENA CEPEDA MIERAZ	\$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	\$4,640.00	\$4,640.00	\$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	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-001985	FERNANDO SANCHEZ QUINONEZ	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2112-1-001986	VIANNEY TEXTIL HOGAR SA DE CV	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-001987	HAIVAN LIN	\$0.00	\$0.00	\$256.01	\$256.01	\$0.00	\$0.00
A	2112-1-001988	CONSTRUCTORA Y PROVEEDORA FERRETO	\$0.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00
A	2112-1-001990	GRUPO GASDE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001991	RESTAURANTE SUBWAY	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-001992	JULIO CESAR REGALO PEREZ	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-001993	ESTACIONAMIENTO VICTOR ARVIZO QUINTANA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-001994	CENTROS COMERCIALES Y DEPORTIVOS DE CIUDAD JUAREZ	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00	\$0.00
A	2112-1-001995	PAPELERIA M. QUEVEDO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001996	MARNAPA	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-1-001997	EDUARDO ESTRELLA LOPEZ	\$0.00	\$0.00	\$109.93	\$109.93	\$0.00	\$0.00
A	2112-1-001998	NOHE SPORT S.A DE C.V	\$0.00	\$0.00	\$14,465.20	\$14,465.20	\$0.00	\$0.00
A	2112-1-001999	CAROLINA RODRIGUEZ CHAVIRA	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-002000	VALLÉS INMOBILIARIA Y CONSTRUCTORA VACONSA SA DE CV	\$0.00	\$0.00	\$6,615.02	\$6,615.02	\$0.00	\$0.00
A	2112-1-002001	GASOLINERA GRUPO JURADO	\$0.00	\$0.00	\$8,867.79	\$8,867.79	\$0.00	\$0.00
A	2112-1-002003	LUIS RAUL PEREZ RICO	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
A	2112-1-002004	HANCEL RODRIGO CHULIM REYES	\$0.00	\$0.00	\$229,500.00	\$229,500.00	\$0.00	\$0.00
A	2112-1-002005	LEONCIO GABRIEL ESPINOZA VENEGAS	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-002006	GRUPO RESTAURANTERO CONSTANERA	\$0.00	\$0.00	\$2,989.94	\$2,989.94	\$0.00	\$0.00
A	2112-1-002007	COMERCIALIZADORA PULLCOM	\$0.00	\$0.00	\$10,494.00	\$10,494.00	\$0.00	\$0.00
A	2112-1-002008	OMAR CORDOVA CHAVARRIA	\$0.00	\$0.00	\$2,047.00	\$2,047.00	\$0.00	\$0.00
A	2112-1-002009	MULTIPLICACION	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002010	MIRIAM CARRILLO BONOLA	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-002011	APPSHEET	\$0.00	\$0.00	\$1,725.58	\$1,725.58	\$0.00	\$0.00
A	2112-1-002012	DIANA RODRIGUEZ URIAS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-002013	SERVICIOS CENTRALES DE COBRANZA HOTELERA	\$0.00	\$0.00	\$2,609.60	\$2,609.60	\$0.00	\$0.00
A	2112-1-002014	OPTUMA	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2112-1-002018	MARCO ANTONIO CHAVEZ BUSTILLOS	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-002019	RICARDO ADRIAN LOZOYA LOZOYA	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00
A	2112-1-002020	AGUSTIN ROMO SILVA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-002021	XFERA SOLUCIONES CREATIVAS	\$0.00	\$0.00	\$13,736.72	\$13,736.72	\$0.00	\$0.00
A	2112-1-002022	GERARDO GRANADOS SANDOVAL	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	\$0.00
A	2112-1-002023	SUPER GASOLINERAS DE LA FRONTERA	\$0.00	\$0.00	\$610.04	\$610.04	\$0.00	\$0.00
A	2112-1-002025	TACOS Y SALSAS DE LA 27	\$0.00	\$0.00	\$3,106.00	\$3,106.00	\$0.00	\$0.00
A	2112-1-002026	GABRIEL AURELIO OCHOA VILLALOBOS	\$0.00	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00
A	2112-1-002027	CUAUHTEMOC GUERRERO QUIÑONEZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-002027	CUAUHTEMOC GUERRERO QUIÑONEZ	\$0.00	\$0.00	\$6,782.10	\$6,782.10	\$0.00	\$0.00
A	2112-1-002028	META PLATAFORMS IRELAND LIMITED	\$0.00	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$0.00
A	2112-1-002029	OPERADORA POLLO FELIZ DEL NORTE	\$0.00	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00
A	2112-1-002030	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00
A	2112-1-002031	YANKO ANTONIO GURROLA VALENZUELA	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
A	2112-1-002034	CENTRO TABLARRQUERO DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-002035	GOOGLE	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-002036	JORGE ALONSO LEDEZMA AVITIA	\$0.00	\$0.00	\$2,355.50	\$2,355.50	\$0.00	\$0.00
A	2112-1-002037	MARIA IRMA LERMA FIERO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-002038	ALMA ANGELICA LOERA MONTOYA	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00
A	2112-1-002039	JESUS SALVADOR BUSTILLOS LOERA	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
A	2112-1-002040	DISTRIBUIDORA DE ALIMENTOS TH	\$0.00	\$0.00	\$197.84	\$197.84	\$0.00	\$0.00
A	2112-1-002041	ANA MARIA VILALOBOS TENA	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
A	2112-1-002042	JUAN ANTONIO ARCINIEGA MARTINEZ	\$0.00	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00
A	2112-1-002043	JOSE ARAM LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-1-002044	JUAN MANUEL VELAZQUEZ ARRIETA	\$0.00	\$0.00	\$1,624,000.00	\$1,624,000.00	\$0.00	\$0.00
A	2112-1-002045	WESTWOOD ENTERTAINMENT	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00
A	2112-1-002046	NOE FABIAN RIOS MONTES	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-1-002047	TOMAS ALBERTO RODRIGUEZ PORTILLO	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00	\$0.00
A	2112-1-002048	JAVIER EDUARDO GUTIERREZ BARBA	\$0.00	\$0.00	\$703.00	\$703.00	\$0.00	\$0.00
A	2112-1-002049	SANDRA SALAZAR NUÑEZ	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00
A	2112-1-002050	GRUPO RESTAURANTERO CHAO	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
A	2112-1-002051	AURORA OTILIA CONCHA BACA	\$0.00	\$0.00	\$421.20	\$421.20	\$0.00	\$0.00
A	2112-1-002052	ELSA COHETERO SANGUINO	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2112-1-002053	DANTE ZAMAEI PRIETO MONTES	\$0.00	\$0.00	\$6,749.99	\$6,749.99	\$0.00	\$0.00
A	2112-1-002054	MARCO ANTONIO LEYVA PEREZ	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$0.00
A	2112-1-002055	GERARDO ORTIZ SOSA	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
A	2112-1-002056	MARIA LETICIA DE LA ROSA ARMENDARIZ	\$0.00	\$0.00			\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002057	PAPELERIA LA MEJOR	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-002058	VIVERO.COM	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002059	LORENA MARIA GARCIA ACOSTA	\$0.00	\$0.00	\$341.00	\$341.00	\$0.00	\$0.00
A	2112-1-002060	JUSTINA HARMS PETERS	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00
A	2112-1-002061	EUSEBIO GOMEZ HERNANDEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-002062	NEYRA CRISTINA PAYAN CHAVIRA	\$0.00	\$0.00	\$2,442.96	\$2,442.96	\$0.00	\$0.00
A	2112-1-002063	MARTIN GERARDO PENALVER OLIVAS	\$0.00	\$0.00	\$637.00	\$637.00	\$0.00	\$0.00
A	2112-1-002064	TARAMURI DESTINO BARANCAS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-002065	GERARDO ISAAC ONTIVEROS BERRUETO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-002066	RAMONA BEATRIZ JUAREZ CHAVEZ	\$0.00	\$0.00	\$3,360.54	\$3,360.54	\$0.00	\$0.00
A	2112-1-002067	SALVADOR MORGALIMAS	\$0.00	\$0.00	\$847.00	\$847.00	\$0.00	\$0.00
A	2112-1-002068	JESUS MARTIN MARCOS ABULARACH	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00	\$0.00
A	2112-1-002069	LUIS GABRIEL MARTINEZ PONCE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002070	ALMA JOSEFINA GONZALEZ GOMEZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-002071	GRUPO MEXICANO DE SEGUROS	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$0.00
A	2112-1-002072	EDWIN OSWALDO PATRON RODRIGUEZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-002073	GRUPO INDUSTRIAL SEPTRI SA DE CV	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-002074	PILAR DENISSE GUTIERREZ BARRAZA	\$0.00	\$0.00	\$183.51	\$183.51	\$0.00	\$0.00
A	2112-1-002075	EQUIPOS VILLELA Y COPYJET	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-002076	LINDA CAROLINA LEY MAR	\$0.00	\$0.00	\$278.01	\$278.01	\$0.00	\$0.00
A	2112-1-002077	TRANSPORTES BALLEZANOS	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
A	2112-1-002078	LAURA CRISTINA RUBIO RIVERA	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-002079	SUMARUBE	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	\$0.00
A	2112-1-002080	NAVARRO FERREMATERIALES PARA CONSTRUCCION	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-002081	GRAFICACH	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-002082	CRISTIAN EDUARDO PEREZ CASTAÑON	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002083	CHRISTIAN ALFONSO ACEVES RESENDIZ	\$0.00	\$0.00	\$189.91	\$189.91	\$0.00	\$0.00
A	2112-1-002084	CHRISTIAN IVAN UGALDE HERNANDEZ	\$0.00	\$0.00	\$139.92	\$139.92	\$0.00	\$0.00
A	2112-1-002085	ISMAEL EFRAIM MARTINEZ MALDONADO	\$0.00	\$0.00	\$149.97	\$149.97	\$0.00	\$0.00
A	2112-1-002086	JUAN CARLOS GONZALEZ MUÑOZ	\$0.00	\$0.00	\$394.93	\$394.93	\$0.00	\$0.00
A	2112-1-002087	JOSE FERNANDO OROZCO DURAN	\$0.00	\$0.00	\$69.93	\$69.93	\$0.00	\$0.00
A	2112-1-002088	MONSERRA ESPINOSA ROSALES	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-002089	RED DE CARRETERAS DE OCCIDENTE	\$0.00	\$0.00	\$2,364.00	\$2,364.00	\$0.00	\$0.00
A	2112-1-002090	VIRIDIANA MENDEZ VAZQUEZ	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002091	HOTEL LA ABADIA	\$0.00	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
A	2112-1-002092	JOHNATAN BUSTILLOS ORONA	\$0.00	\$0.00	\$2,199.99	\$2,199.99	\$0.00	\$0.00
A	2112-1-002093	REPRESENTACIONES DE FRANQUICIAS	\$0.00	\$0.00	\$892.00	\$892.00	\$0.00	\$0.00
A	2112-1-002094	COMERCIALIZADORA GUECO	\$0.00	\$0.00	\$879.60	\$879.60	\$0.00	\$0.00
A	2112-1-002095	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-002096	TURISMO CARGO	\$0.00	\$0.00	\$2,399.26	\$2,399.26	\$0.00	\$0.00
A	2112-1-002097	ARANTXA ESPINOSA ROSALES	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 23/oct./2023  
hora de Impresión | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002098	SERVICIO PANORAMICA	\$0.00	\$0.00	\$983.60	\$983.60	\$0.00	\$0.00
A	2112-1-002099	ENERGETICA PETROLAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002100	LUIS FERNANDO CABRERA CASAVANTES	\$0.00	\$0.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00
A	2112-1-002101	MARCO TULIO AGUILAR ACEVES	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00
A	2112-1-002103	COMBUSTIBLES JUVENTUD	\$0.00	\$0.00	\$715.99	\$715.99	\$0.00	\$0.00
A	2112-1-002104	YAHIR FRANCISCO GAMBOA RUBIO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2112-1-002105	PASO DEL NORTE	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$23,804.00	\$23,804.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$6,643.02	\$6,643.02	\$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 CARBALAL	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
A	2115-4-1503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$39,741.40	\$39,741.40	\$0.00	\$0.00
A	2115-4-4102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$3,487,093.56	\$3,489,093.56	\$0.00	\$2,000.00
A	2115-4-4104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-4-4201	BECAS	\$0.00	\$0.00	\$2,947,556.25	\$2,947,556.25	\$0.00	\$0.00
A	2115-4-6101	PENSIONADOS	\$0.00	\$0.00	\$80,825.79	\$80,825.79	\$0.00	\$0.00
A	2115-4-6201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$341,067.64	\$341,067.64	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$2,336.42	\$90,595.65	\$94,814.52	\$0.00	\$6,555.29
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	-\$1.00	\$334,779.69	\$379,257.70	\$0.00	\$44,477.01
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$34,847.72	\$377,295.00	\$416,397.51	\$0.00	\$73,950.23
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 ICHILUV	\$0.00	\$112,030.34	\$150,443.48	\$38,914.14	\$0.00	\$501.00
A	2119-01-10	SECRETARIA 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





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: AUX:CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	CORRECCION 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	\$3,996,834.69	\$0.00	\$3,996,834.69
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$14,374,729.21	\$0.00	\$14,374,729.21
A	4221-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$98,973.60	\$0.00	\$98,973.60
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$15,787.59	\$0.00	\$15,787.59
A	4319-04	INGRESOS BANCARIOS NO RECONOCIDOS POR EL INSTITUTO	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$1,224,375.00	\$0.00	\$1,224,375.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,936,105.73	\$0.00	\$1,936,105.73	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$33,818.33	\$0.00	\$33,818.33	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$91,648.66	\$0.00	\$91,648.66	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,265,909.00	\$0.00	\$1,265,909.00	\$0.00
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$2,142.18	\$0.00	\$2,142.18	\$0.00
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$433,282.44	\$0.00	\$433,282.44	\$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	\$13,500.00	\$0.00	\$13,500.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$57,283.33	\$0.00	\$57,283.33	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$125,049.60	\$0.00	\$125,049.60	\$0.00
D	5115-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$3,258.34	\$0.00	\$3,258.34	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$40,401.33	\$0.00	\$40,401.33	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$21,881.45	\$0.00	\$21,881.45	\$0.00
D	5121-21501	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$2,594.34	\$0.00	\$2,594.34	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$14,429.74	\$0.00	\$14,429.74	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$4,848.59	\$0.00	\$4,848.59	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$19,990.78	\$0.00	\$19,990.78	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct/2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$31,008.68	\$0.00	\$31,008.68	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00
D	5129-29401	ARTICULOS ELECTRONICOS 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	\$45,738.66	\$0.00	\$45,738.66	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$58,309.00	\$0.00	\$58,309.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$27,199.24	\$0.00	\$27,199.24	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$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	\$23,804.00	\$0.00	\$23,804.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$62,356.51	\$0.00	\$62,356.51	\$0.00
D	5135-35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$221,132.01	\$0.00	\$221,132.01	\$0.00
D	5135-35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$187,042.30	\$0.00	\$187,042.30	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$9,526.00	\$0.00	\$9,526.00	\$0.00
D	5137-37101	PASAJES AEREOS	\$0.00	\$0.00	\$78,591.29	\$0.00	\$78,591.29	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$6,070.72	\$0.00	\$6,070.72	\$0.00
D	5137-37501	VIAJICOS EN EL PAIS	\$0.00	\$0.00	\$59,007.06	\$0.00	\$59,007.06	\$0.00
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$5,461,976.02	\$0.00	\$5,461,976.02	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$6,643.02	\$0.00	\$6,643.02	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$39,741.40	\$0.00	\$39,741.40	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$3,489,093.56	\$0.00	\$3,489,093.56	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$2,947,556.25	\$0.00	\$2,947,556.25	\$0.00
D	5251-45101	PENSIONADOS	\$0.00	\$0.00	\$80,825.79	\$0.00	\$80,825.79	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$341,067.64	\$0.00	\$341,067.64	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$704,025.49	-\$704,025.49	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$5,408.70	-\$5,408.70	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$199,130.00	-\$199,130.00	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$103,831.79	-\$103,831.79	\$0.00
D	5518-01-01	DISMINUCION DE BIENES POR PERDIDA, 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	\$3,996,834.69	\$7,229,721.15	\$0.00	\$3,232,886.46
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$14,374,729.21	\$20,150,036.03	\$0.00	\$5,775,306.82



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresión 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$98,973.60	\$132,000.00	\$0.00	\$33,026.40
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$3,996,834.69	\$3,996,834.69	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$14,374,729.21	\$14,374,729.21	\$0.00	\$0.00
A	8140-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$98,973.60	\$98,973.60	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$3,996,834.69	\$3,996,834.69	\$0.00	\$3,996,834.69
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$14,374,729.21	\$0.00	\$14,374,729.21
A	8150-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$98,973.60	\$98,973.60	\$0.00	\$98,973.60
A	8210-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$280,000.00	\$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	\$737,040.00	\$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	\$704,592.00	\$704,592.00	\$0.00	\$704,592.00
A	8210-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$160,181.32	\$0.00	\$160,181.32
A	8210-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,090.68	\$80,090.68	\$0.00	\$80,090.68
A	8210-110199-C0102-C0102F-13403-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$294,108.00	\$294,108.00	\$0.00	\$294,108.00
A	8210-110199-C0102-C0102F-14102-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$32,678.68	\$0.00	\$32,678.68
A	8210-110199-C0102-C0102F-14301-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$317,159.04	\$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	\$245,077.44	\$245,077.44	\$0.00	\$245,077.44
A	8210-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$23,568.00	\$23,568.00	\$0.00	\$23,568.00
A	8210-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$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	\$5,250.00	\$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	\$13,600.00	\$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	\$216,720.00	\$216,720.00	\$0.00	\$216,720.00
A	8210-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$24,080.00	\$24,080.00	\$0.00	\$24,080.00
A	8210-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,040.00	\$12,040.00	\$0.00	\$12,040.00
A	8210-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$47,678.40	\$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	\$36,842.40	\$36,842.40	\$0.00	\$36,842.40



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

USR- AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresion 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0201-C02011-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110199-C0201-C02011-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0201-C02011-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-110199-C0201-C02011-17110-1	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
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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct./2023

hora de Impresión 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 UTILILES 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 PRODUCTIVIDAD 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
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 ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS 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	ENERGIA ELECTRICA 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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct./2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CONSULTORIA 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	VÍATICOS 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
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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	BEGAS G. Corriente	\$0.00	\$0.00	\$280,000.00	\$267,081.67	\$12,918.33	\$0.00
D	8220-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$737,040.00	\$543,750.00	\$193,290.00	\$0.00
D	8220-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$594,420.93	\$110,171.07	\$0.00
D	8220-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$22,449.33	\$137,731.99	\$0.00
D	8220-110199-C0102-C0102F-13401-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,090.68	\$33,056.00	\$47,034.68	\$0.00
D	8220-110199-C0102-C0102F-13403-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$294,108.00	\$169,774.36	\$124,333.64	\$0.00
D	8220-110199-C0102-C0102F-14102-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$1,961.00	\$30,717.68	\$0.00
D	8220-110199-C0102-C0102F-14301-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$317,159.04	\$154,961.59	\$162,197.45	\$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
D	8220-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
D	8220-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$23,568.00	\$17,676.00	\$5,892.00	\$0.00
D	8220-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$44,761.60	\$15,142.40	\$0.00
D	8220-110199-C0102-C0102F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$13,600.00	\$2,408.34	\$11,191.66	\$0.00
D	8220-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$216,720.00	\$172,296.00	\$44,424.00	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0201-C02011-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,040.00	\$6,020.00	\$6,020.00	\$0.00
D	8220-110199-C0201-C02011-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$47,678.40	\$4,605.30	\$43,073.10	\$0.00
D	8220-110199-C0201-C02011-14301-1	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-C02011-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-110199-C0201-C02011-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$5,616.00	\$1,872.00	\$0.00
D	8220-110199-C0201-C02011-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110199-C0201-C02011-17110-1	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-14102-1	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-14301-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110199-C0301-C0301F-15401-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$4,419.00	\$1,473.00	\$0.00
D	8220-110199-C0301-C0301F-15404-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$5,616.00	\$1,872.00	\$0.00
D	8220-110199-C0301-C0301F-15407-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-15502-1	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	\$331,686.00	\$85,530.00	\$0.00
D	8220-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$670,620.00	\$533,151.00	\$137,469.00	\$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	\$30,217.66	\$30,217.70	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresion 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$258,996.00	\$121,860.34	\$137,135.66	\$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	\$115,709.20	\$123,614.72	\$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	\$4,500.00	\$4,500.00	\$0.00
D	8220-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$13,257.00	\$4,419.00	\$0.00
D	8220-110199-C0301-C0301G-15407-1	DEPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$33,696.00	\$11,232.00	\$0.00
D	8220-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$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	\$39,741.40	\$92,258.60	\$0.00
D	8220-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$85,079.28	\$80,825.79	\$4,253.49	\$0.00
D	8220-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$600,000.00	\$341,067.64	\$258,932.36	\$0.00
D	8220-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$36,129.01	\$36,129.01	\$0.00	\$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	\$27,540.00	\$27,540.00	\$0.00	\$0.00
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	\$5,705.35	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$15,008.46	\$15,008.46	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,991.80	\$16,991.80	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-29601-1	REAFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$46,600.00	\$45,855.94	\$744.06	\$0.00
D	8220-110199-C0302-C0302E-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$109,936.00	\$109,905.00	\$31.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresion 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$5,838.58	\$161.42	\$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	\$23,951.24	\$23,951.24	\$0.00	\$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	\$39,622.00	\$378.00	\$0.00
D	8220-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION 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	\$24,246.00	\$23,804.00	\$442.00	\$0.00
D	8220-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$76,394.65	\$76,394.65	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,629.68	\$122,629.68	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$11,450.00	\$11,450.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$10,109.93	\$10,109.93	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$51,431.43	\$51,431.43	\$0.00	\$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	\$12,727.36	\$12,515.95	\$211.41	\$0.00
D	8220-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION 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	\$517,583.33	\$64,127.51	\$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	\$215,343.00	\$55,533.00	\$0.00
D	8220-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$98,253.00	\$25,335.00	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,914.67	\$10,957.33	\$10,957.34	\$0.00
D	8220-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$175,649.77	\$87,798.23	\$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	\$49,166.32	\$37,615.76	\$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	\$1,500.00	\$1,500.00	\$0.00
D	8220-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$4,419.00	\$1,473.00	\$0.00
D	8220-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$11,232.00	\$3,744.00	\$0.00
D	8220-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	8220-138049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,792.19	\$45,792.19	\$0.00	\$0.00
D	8220-138049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-186049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-186049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$24,899.30	\$0.00	\$0.00
D	8220-186049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
D	8220-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$81,586.61	\$81,586.61	\$0.00	\$0.00
D	8220-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$48,380.76	\$1,619.24	\$0.00
D	8220-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$29,870.98	\$129.02	\$0.00
D	8220-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$85,000.00	\$82,003.74	\$2,996.26	\$0.00
D	8220-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$98,792.00	\$98,792.00	\$0.00	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 23/oct./2023  
hora de Impresión | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	8220-188049-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-188049-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,512.30	\$54,512.30	\$0.00	\$0.00
D	8220-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$55,714.30	\$55,714.30	\$0.00	\$0.00
D	8220-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$48,772.18	\$48,772.14	\$0.04	\$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-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$925.68	\$0.00	\$925.68	\$0.00
D	8220-188049-C0302-C0302E-21401-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	8220-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$424.86	\$253.40	\$171.46	\$0.00
D	8220-188049-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,343.42	\$4,055.65	\$287.77	\$0.00
D	8220-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,085.67	\$14,016.88	\$68.79	\$0.00
D	8220-188049-C0302-C0302E-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$777.00	\$0.00	\$777.00	\$0.00
D	8220-188049-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$13,905.95	\$13,905.95	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$144,901.63	\$144,814.18	\$87.45	\$0.00
D	8220-188049-C0302-C0302E-35601-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,732.43	\$51,563.14	\$169.29	\$0.00
D	8220-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$27,343.02	\$27,343.00	\$0.02	\$0.00
D	8220-188049-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct/2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR		
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	\$37,788.18	\$37,788.18	\$0.00	\$0.00				
D	8220-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$237,510.53	\$237,460.91	\$49.62	\$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	BEGAS G. Corriente	\$0.00	\$0.00	\$12,289.17	\$0.00	\$12,289.17	\$0.00				
D	8220-188049-C0401-C0401B-44201-1	BEGAS G. Corriente	\$0.00	\$0.00	\$3,864,500.00	\$2,162,891.25	\$1,701,608.75	\$0.00				
D	8220-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,700,000.00	\$3,223,334.85	\$476,665.15	\$0.00				
D	8220-183050-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00				
D	8220-183050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,582.76	\$20,582.76	\$0.00	\$0.00				
D	8220-183050-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,447.65	\$5,447.65	\$0.00	\$0.00				
D	8220-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,557.69	\$2,011.70	\$545.99	\$0.00				
D	8220-183050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,579.01	\$1,579.01	\$0.00	\$0.00				
D	8220-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$150,000.00	\$118,357.45	\$31,642.55	\$0.00				
D	8220-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,538.80	\$46,153.80	\$385.00	\$0.00				
D	8220-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$255,525.05	\$254,676.05	\$849.00	\$0.00				
D	8220-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$69,227.25	\$772.75	\$0.00				
D	8220-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,208.75	\$34,282.49	\$926.26	\$0.00				
D	8220-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,280.41	\$51,280.41	\$0.00	\$0.00				
D	8220-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,832,766.43	\$3,832,765.52	\$0.91	\$0.00				
D	8220-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$84,053.28	\$83,611.62	\$441.66	\$0.00				
D	8220-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$400,435.00	\$399,341.96	\$1,093.04	\$0.00				
D	8220-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$57,765.28	\$22,234.72	\$0.00				
D	8220-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,672.44	\$2,574.72	\$1,097.72	\$0.00				



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 23/oct/2023

hora de Impresion 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$840.50	\$840.50	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-21101-1	MATERIALES. UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,189.50	\$8,189.50	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-21401-1	MATERIALES. UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$4,185.28	\$2,594.34	\$1,590.94	\$0.00
D	8220-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,777.49	\$3,685.96	\$1,091.53	\$0.00
D	8220-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$928.35	\$926.67	\$1.68	\$0.00
D	8220-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,782.73	\$10,782.73	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,529.13	\$0.00	\$16,529.13	\$0.00
D	8220-188050-C0302-C0302E-35601-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$42,207.01	\$37,149.05	\$5,057.96	\$0.00
D	8220-188050-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$31,782.82	\$31,782.82	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$14,116.89	\$10,465.63	\$3,651.26	\$0.00
D	8220-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$93,251.52	\$89,636.94	\$3,614.58	\$0.00
D	8220-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$943,344.00	\$537,984.80	\$405,359.20	\$0.00
D	8220-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,816.02	\$11,369.00	\$93,447.02	\$0.00
D	8220-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,299.72	\$6,729.67	\$42,570.05	\$0.00
D	8220-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$786,514.53	\$145,509.75	\$0.00
D	8220-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,558.24	\$181.18	\$103,377.06	\$0.00
D	8220-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$207,535.68	\$93,342.15	\$114,193.53	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$160,568.48	\$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	\$17,512.33	\$17,839.67	\$0.00
D	8220-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$24,128.00	\$20,800.00	\$0.00
D	8220-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
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	\$850.00	\$9,350.00	\$0.00
D	8220-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,300,000.00	\$4,344,486.45	\$1,955,513.55	\$0.00
A	8230-110199-C0302-C0302E-21101-1	MATERIALES, UTILILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,092.84	\$6,129.01	\$0.00	\$2,036.17
A	8230-110199-C0302-C0302E-21401-1	MATERIALES, UTILILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$8,570.91	\$15,540.00	\$0.00	\$6,969.09
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	\$440.99	\$1,705.35	\$0.00	\$1,264.36
A	8230-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,008.46	\$0.00	\$3,008.46
A	8230-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$7,391.80	\$0.00	\$7,391.80
A	8230-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,202.00	\$0.00	\$0.00	-\$4,202.00
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	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$51,596.00	\$19,936.00	\$0.00	-\$31,660.00
A	8230-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,070.58	\$0.00	\$0.00	-\$2,070.58
A	8230-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,351.24	\$0.00	\$2,351.24
A	8230-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$39,622.00	\$0.00	\$0.00	-\$39,622.00
A	8230-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION 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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$17,046.00	\$0.00	\$17,046.00
A	8230-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$51,549.44	\$0.00	\$0.00	-\$51,549.44
A	8230-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$76.82	\$64,394.65	\$0.00	\$64,317.83
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 CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,084.00	\$1,450.00	\$0.00	-\$2,634.00
A	8230-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$8,534.53	\$3,000.00	\$0.00	-\$5,534.53
A	8230-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$8,635.13	\$109.93	\$0.00	-\$8,525.20
A	8230-110199-C0302-C0302E-37501-1	VIAÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$28,431.43	\$0.00	\$23,431.43
A	8230-110199-C0302-C0302E-38201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,872.93	\$2,727.36	\$0.00	-\$3,145.57
A	8230-110199-C0302-C0302E-36401-2	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	\$136.00	\$45,792.19	\$0.00	\$45,656.19
A	8230-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,742.21	\$40,000.00	\$0.00	\$15,257.79
A	8230-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,215.07	\$20,000.00	\$0.00	\$12,784.93
A	8230-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$24,899.30	\$0.00	\$24,899.30
A	8230-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,202.19	\$20,000.00	\$0.00	\$16,797.81
A	8230-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,554.60	\$26,000.00	\$0.00	\$9,445.40
A	8230-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,433.11	\$81,586.61	\$0.00	\$62,153.50
A	8230-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,992.13	\$50,000.00	\$0.00	\$9,007.87
A	8230-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$466.54	\$30,000.00	\$0.00	\$29,533.46
A	8230-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,149.53	\$85,000.00	\$0.00	\$43,850.47
A	8230-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,325.43	\$50,000.00	\$0.00	\$3,674.57
A	8230-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,956.94	\$98,792.00	\$0.00	\$86,833.06





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$15,229.10	\$16,000.00	\$0.00	\$770.90
A	8230-188049-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8230-188049-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8230-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$44,122.50	\$54,512.30	\$0.00	\$10,389.80
A	8230-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,750.48	\$8,000.00	\$0.00	\$1,249.52
A	8230-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,183.12	\$55,714.30	\$0.00	\$45,531.18
A	8230-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,736.31	\$48,772.18	\$0.00	\$45,035.87
A	8230-189049-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-21101-1	MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$925.68	\$0.00	\$925.68
A	8230-188049-C0302-C0302D-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00
A	8230-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,624.38	\$50,000.00	\$0.00	\$7,375.62
A	8230-188049-C0302-C0302E-21101-1	MATERIALES, ÚTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$424.86	\$0.00	\$424.86
A	8230-188049-C0302-C0302E-21101-1	MATERIALES, ÚTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
A	8230-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,343.42	\$0.00	\$4,343.42
A	8230-188049-C0302-C0302E-24801-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$14,085.67	\$0.00	\$14,085.67
A	8230-188049-C0302-C0302E-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,929.00	\$0.00	\$2,929.00
A	8230-188049-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$777.00	\$0.00	\$777.00
A	8230-188049-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,905.95	\$0.00	\$13,905.95
A	8230-188049-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$144,901.63	\$0.00	\$144,901.63
A	8230-188049-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$299.57	\$51,732.43	\$0.00	\$51,432.86
A	8230-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$27,343.02	\$0.00	\$27,343.02



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/0ct./2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-188049-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
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	\$19,703.83	\$37,788.18	\$0.00	\$18,084.35
A	8230-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,045.92	\$237,510.53	\$0.00	\$233,464.61
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	BECCAS G. Corriente	\$0.00	\$0.00	\$0.00	\$12,289.17	\$0.00	\$12,289.17
A	8230-188049-C0401-C0401B-44201-1	BECCAS 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-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00
A	8230-188050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,582.76	\$0.00	\$20,582.76
A	8230-188050-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,447.65	\$0.00	\$5,447.65
A	8230-188050-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,557.69	\$0.00	\$2,557.69
A	8230-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,579.01	\$0.00	\$1,579.01
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	\$46,538.80	\$0.00	\$1,538.80
A	8230-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,989.55	\$255,525.05	\$0.00	\$249,535.50
A	8230-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,500.00	\$70,000.00	\$0.00	\$7,500.00
A	8230-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,000.00	\$35,208.75	\$0.00	\$22,208.75
A	8230-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,000.00	\$51,280.41	\$0.00	\$25,280.41
A	8230-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,300.51	\$3,832,766.43	\$0.00	\$3,766,465.92
A	8230-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$31,991.40	\$84,055.28	\$0.00	\$52,061.88
A	8230-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$88,701.00	\$400,435.00	\$0.00	\$311,734.00
A	8230-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,658.00	\$80,000.00	\$0.00	\$68,342.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,672.44	\$0.00	\$3,672.44
A	8230-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$840.50	\$0.00	\$840.50
A	8230-188050-C0302-C0302E-21501-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,189.50	\$0.00	\$8,189.50
A	8230-188050-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00
A	8230-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,185.28	\$0.00	\$4,185.28
A	8230-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,777.49	\$0.00	\$4,777.49
A	8230-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$928.35	\$0.00	\$928.35
A	8230-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,782.73	\$0.00	\$10,782.73
A	8230-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	8230-188050-C0302-C0302E-52301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00
A	8230-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,529.13	\$0.00	\$16,529.13
A	8230-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$42,207.01	\$0.00	\$42,207.01
A	8230-188050-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
A	8230-188050-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$31,782.82	\$0.00	\$31,782.82
A	8230-188050-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$4,595.92
A	8230-188050-C0302-C0302E-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,116.89	\$0.00	\$14,116.89
A	8230-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$93,251.52	\$0.00	\$93,251.52
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
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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a m

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$3,942,286.45	\$6,300,000.00	\$0.00	\$2,357,713.55
D	8240-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$267,081.67	\$267,081.67	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$543,750.00	\$543,750.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$594,420.93	\$594,420.93	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,449.33	\$22,449.33	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,056.00	\$33,056.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$169,774.36	\$169,774.36	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,961.00	\$1,961.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$154,961.59	\$154,961.59	\$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	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,761.60	\$44,761.60	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,408.34	\$2,408.34	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

#### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023 | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0201-C0201-I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$172,296.00	\$172,296.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201-I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201-I-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-C0201-I-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-C0201-I-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201-I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201-I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,110.00	\$12,110.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$15,497.88	\$15,497.88	\$0.00	\$0.00
D	8240-110199-C0301-C0301-F-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-C0301-F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$331,686.00	\$331,686.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$533,151.00	\$533,151.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$30,217.66	\$30,217.66	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,860.34	\$121,860.34	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$115,709.20	\$115,709.20	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-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-C0301-G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301-G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$13,257.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0301-C0301G-15407-1	DEPENSA G. Corriente	\$0.00	\$0.00	\$33,696.00	\$33,696.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$39,741.40	\$39,741.40	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$80,825.79	\$80,825.79	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$341,067.64	\$341,067.64	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$32,036.17	\$31,958.43	\$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	\$18,969.09	\$18,394.45	\$574.64	\$0.00
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	\$5,264.36	\$4,848.59	\$415.77	\$0.00
D	8240-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$15,008.46	\$15,008.46	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,991.80	\$16,991.80	\$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	\$34,955.94	\$34,955.93	\$0.01	\$0.00
D	8240-110199-C0302-C0302E-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$58,309.00	\$58,309.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,768.00	\$3,768.00	\$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	\$23,951.24	\$23,951.24	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION 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	\$23,804.00	\$23,804.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$48,450.56	\$48,450.56	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$76,317.83	\$76,317.83	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,629.66	\$98,629.66	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$19,465.47	\$19,465.47	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,474.80	\$1,474.80	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$48,431.43	\$48,431.43	\$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	\$6,643.02	\$6,643.02	\$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	\$517,583.33	\$517,583.33	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$215,343.00	\$215,343.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$98,253.00	\$98,253.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,957.33	\$10,957.33	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$175,649.77	\$175,649.77	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$49,166.32	\$49,166.32	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,232.00	\$11,232.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,656.19	\$45,656.19	\$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	\$12,784.93	\$12,784.93	\$0.00	\$0.00
D	8240-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$24,899.30	\$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	\$9,445.40	\$9,445.40	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct./2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,153.50	\$62,153.50	\$0.00	\$0.00
D	8240-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,388.63	\$7,388.63	\$0.00	\$0.00
D	8240-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,404.44	\$29,404.44	\$0.00	\$0.00
D	8240-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,854.21	\$40,854.21	\$0.00	\$0.00
D	8240-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,674.57	\$3,674.57	\$0.00	\$0.00
D	8240-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,833.06	\$86,833.06	\$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-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$770.90	\$770.90	\$0.00	\$0.00
D	8240-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,389.80	\$10,389.80	\$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	\$45,531.18	\$45,531.18	\$0.00	\$0.00
D	8240-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,035.83	\$45,035.83	\$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-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$253.40	\$253.40	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,055.65	\$4,055.65	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,016.88	\$14,016.88	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$13,905.95	\$13,905.95	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$144,814.18	\$144,814.18	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,263.57	\$51,263.57	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$27,343.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRAFICAS 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	\$18,084.35	\$18,084.35	\$0.00	\$0.00
D	8240-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$233,414.99	\$233,414.99	\$0.00	\$0.00
D	8240-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACION G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$6.00
D	8240-188049-C0401-C0401B-44201-1	BEGAS G. Corriente	\$0.00	\$0.00	\$2,162,891.25	\$2,162,891.25	\$0.00	\$0.00
D	8240-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,086,893.56	\$3,086,893.56	\$0.00	\$0.00
D	8240-188050-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
D	8240-188050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,582.76	\$20,582.76	\$0.00	\$0.00
D	8240-188050-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,447.65	\$5,447.65	\$0.00	\$0.00
D	8240-188050-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,011.70	\$2,011.70	\$0.00	\$0.00
D	8240-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,579.01	\$1,579.01	\$0.00	\$0.00
D	8240-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$118,357.45	\$118,357.45	\$0.00	\$0.00
D	8240-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,153.80	\$1,153.80	\$0.00	\$0.00
D	8240-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$248,686.50	\$248,686.50	\$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	\$21,282.49	\$21,282.49	\$0.00	\$0.00
D	8240-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,280.41	\$25,280.41	\$0.00	\$0.00
D	8240-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,766,465.01	\$3,766,465.01	\$0.00	\$0.00
D	8240-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,620.22	\$51,442.54	\$177.68	\$0.00
D	8240-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$310,640.96	\$310,640.96	\$0.00	\$0.00
D	8240-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,107.28	\$46,107.28	\$0.00	\$0.00
D	8240-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,574.72	\$2,574.72	\$0.00	\$0.00
D	8240-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$840.50	\$840.50	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,189.50	\$8,189.50	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,594.34	\$2,594.34	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,685.96	\$3,685.96	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$926.67	\$926.67	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,782.73	\$10,782.73	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$37,149.05	\$37,149.05	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$31,782.82	\$31,782.82	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$10,465.63	\$0.00	\$0.00
D	8240-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,636.94	\$89,636.94	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-112201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$537,984.80	\$537,984.80	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$11,369.00	\$11,369.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,729.67	\$6,729.67	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$786,514.53	\$786,514.53	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$181.18	\$181.18	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,342.15	\$93,342.15	\$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
D	8240-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,512.33	\$17,512.33	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y | 23/oct./2023  
hora de Impresión | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-1710-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$402,200.00	\$402,200.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$267,081.67	\$267,081.67	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$543,750.00	\$543,750.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$594,420.93	\$594,420.93	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,449.33	\$22,449.33	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,056.00	\$33,056.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$169,774.36	\$169,774.36	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,961.00	\$1,961.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$154,961.59	\$154,961.59	\$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	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,761.60	\$44,761.60	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,408.34	\$2,408.34	\$0.00	\$0.00
D	8250-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$172,296.00	\$172,296.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0201-C02011-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8250-110199-C0201-C02011-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$133,596.00	\$133,596.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,110.00	\$12,110.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$15,497.88	\$15,497.88	\$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	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$331,686.00	\$331,686.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$533,151.00	\$533,151.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$30,217.66	\$30,217.66	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,860.34	\$121,860.34	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$115,709.20	\$115,709.20	\$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	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$13,257.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$33,666.00	\$33,666.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$39,741.40	\$39,741.40	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$80,825.79	\$80,825.79	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$341,067.64	\$341,067.64	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

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

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,958.43	\$31,958.43	\$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	\$18,394.45	\$18,394.45	\$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	\$4,848.59	\$4,848.59	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$15,008.46	\$15,008.46	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,991.80	\$16,991.80	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-29801-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$34,955.93	\$34,955.93	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$58,309.00	\$58,309.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,768.00	\$3,768.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$23,951.24	\$23,951.24	\$0.00	\$0.00
E	8250-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS TECNICA Y EN TECNOLOGIAS DE LA INFORMACION 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	\$23,804.00	\$23,804.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$48,450.56	\$48,450.56	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$76,317.83	\$76,317.83	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,629.68	\$98,629.68	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,465.47	\$19,465.47	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,474.80	\$1,474.80	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$48,431.43	\$48,431.43	\$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	\$6,643.02	\$6,643.02	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION 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	BECCAS G. Corriente	\$0.00	\$0.00	\$517,583.33	\$517,583.33	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$215,343.00	\$215,343.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$98,253.00	\$98,253.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,957.33	\$10,957.33	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$175,649.77	\$175,649.77	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-14102-1	APORTACIONES A ICHSISAL G. Corriente	\$0.00	\$0.00	\$49,166.32	\$49,166.32	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,232.00	\$11,232.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,656.19	\$45,656.19	\$0.00	\$0.00
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	\$12,784.93	\$12,784.93	\$0.00	\$0.00
D	8250-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$24,899.30	\$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	\$9,445.40	\$9,445.40	\$0.00	\$0.00
D	8250-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,153.50	\$62,153.50	\$0.00	\$0.00
D	8250-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,388.63	\$7,388.63	\$0.00	\$0.00
D	8250-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,404.44	\$29,404.44	\$0.00	\$0.00
D	8250-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,854.21	\$40,854.21	\$0.00	\$0.00
D	8250-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,674.57	\$3,674.57	\$0.00	\$0.00



Ufr: AUX CONTA  
Rep: rptBalanzaComprobacion

**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD  
CHIHUAHUA**  
Balanza de Comprobación del 01/ene./2023 al 30/sep./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 29/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,833.06	\$86,833.06	\$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-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$770.90	\$770.90	\$0.00	\$0.00
D	8250-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,389.80	\$10,389.80	\$0.00	\$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	\$45,531.18	\$45,531.18	\$0.00	\$0.00
D	8250-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,095.83	\$45,095.83	\$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-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$253.40	\$253.40	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,055.65	\$4,055.65	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,016.88	\$14,016.88	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$13,905.95	\$13,905.95	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$144,814.18	\$144,814.18	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORT E G. Corriente	\$0.00	\$0.00	\$51,263.57	\$51,263.57	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$27,343.00	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$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	\$18,084.35	\$18,084.35	\$0.00	\$0.00
D	8250-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$233,414.99	\$233,414.99	\$0.00	\$0.00
D	8250-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACION 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	\$2,162,891.25	\$2,162,891.25	\$0.00	\$0.00



Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD**  
**CHIHUAHUA**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión | 23/oct/2023 09:33 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	\$3,086,893.56	\$3,086,893.56	\$0.00	\$0.00
D	8250-188050-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
D	8250-188050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,582.76	\$20,582.76	\$0.00	\$0.00
D	8250-188050-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,447.65	\$5,447.65	\$0.00	\$0.00
D	8250-188050-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,011.70	\$2,011.70	\$0.00	\$0.00
D	8250-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,579.01	\$1,579.01	\$0.00	\$0.00
D	8250-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$118,357.45	\$118,357.45	\$0.00	\$0.00
D	8250-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,153.80	\$1,153.80	\$0.00	\$0.00
D	8250-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$248,686.50	\$248,686.50	\$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	\$21,282.49	\$21,282.49	\$0.00	\$0.00
D	8250-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,280.41	\$25,280.41	\$0.00	\$0.00
D	8250-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,766,465.01	\$3,766,465.01	\$0.00	\$0.00
D	8250-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,442.54	\$51,442.54	\$0.00	\$0.00
D	8250-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$310,640.96	\$310,640.96	\$0.00	\$0.00
D	8250-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,107.28	\$42,163.28	\$3,944.00	\$0.00
D	8250-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,574.72	\$2,574.72	\$0.00	\$0.00
D	8250-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$840.50	\$840.50	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,189.50	\$8,189.50	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,594.34	\$2,594.34	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,685.96	\$3,685.96	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$926.67	\$926.67	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr AUX CONTA  
Rep: rpt:BalanzaComprobacion

Fecha y 23/oct./2023  
hora de Impresion 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,782.73	\$10,782.73	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$37,149.05	\$37,149.05	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$31,782.82	\$31,782.82	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$10,465.63	\$0.00	\$0.00
D	8250-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,636.94	\$89,636.94	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$537,984.80	\$537,984.80	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$11,369.00	\$11,369.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,729.67	\$6,729.67	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$786,514.53	\$786,514.53	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$181.18	\$181.18	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,342.15	\$93,342.15	\$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	\$17,512.33	\$17,512.33	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$402,200.00	\$402,200.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$267,081.67	\$267,081.67	\$0.00	\$0.00



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD**  
**CHIHUAHUA**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$543,750.00	\$543,750.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$594,420.93	\$594,420.93	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,449.33	\$22,449.33	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,056.00	\$33,056.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$169,774.36	\$169,774.36	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,961.00	\$1,961.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$154,961.59	\$154,961.59	\$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	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$17,676.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,761.60	\$44,761.60	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,408.34	\$2,408.34	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$172,296.00	\$172,296.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$133,596.00	\$133,596.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,110.00	\$12,110.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

UFR: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 29/oct/2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$15,497.88	\$15,497.88	\$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	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15562-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$331,686.00	\$331,686.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$533,151.00	\$533,151.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$30,217.66	\$30,217.66	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,860.34	\$121,860.34	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$115,709.20	\$115,709.20	\$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	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$13,257.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$33,696.00	\$33,696.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$39,741.40	\$39,741.40	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$80,825.79	\$80,825.79	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$341,067.64	\$341,067.64	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,958.43	\$31,958.43	\$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	\$18,394.45	\$18,394.45	\$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	\$4,848.59	\$4,848.59	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$15,008.46	\$15,008.46	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 29/oct./2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,991.80	\$16,991.80	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS 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	\$6.00	\$34,955.93	\$34,955.93	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$58,309.00	\$58,309.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,768.00	\$3,768.00	\$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	\$23,951.24	\$23,951.24	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION 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	\$23,804.00	\$23,804.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$48,450.56	\$48,450.56	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$76,317.83	\$76,317.83	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,629.68	\$98,629.68	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,465.47	\$19,465.47	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,474.80	\$1,474.80	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$48,431.43	\$48,431.43	\$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	\$6,643.02	\$6,643.02	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION 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	BECCAS G. Corriente	\$0.00	\$0.00	\$517,583.33	\$517,583.33	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$215,343.00	\$215,343.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$98,253.00	\$98,253.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,957.33	\$10,957.33	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 23/oct/2023  
hora de Impresion | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$175,649.77	\$175,649.77	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$49,166.32	\$49,166.32	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-15404-1	BONDO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$4,419.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,232.00	\$11,232.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,656.19	\$45,656.19	\$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	\$12,784.93	\$12,784.93	\$0.00	\$0.00
D	8260-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$24,899.30	\$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	\$9,445.40	\$9,445.40	\$0.00	\$0.00
D	8260-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,153.50	\$62,153.50	\$0.00	\$0.00
D	8260-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,388.63	\$7,388.63	\$0.00	\$0.00
D	8260-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,404.44	\$29,404.44	\$0.00	\$0.00
D	8260-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,854.21	\$40,854.21	\$0.00	\$0.00
D	8260-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,674.57	\$3,674.57	\$0.00	\$0.00
D	8260-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,833.06	\$86,833.06	\$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-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$770.90	\$770.90	\$0.00	\$0.00
D	8260-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,389.80	\$10,389.80	\$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



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD**  
**CHIHUAHUA**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,531.18	\$45,531.18	\$0.00	\$0.00
D	8260-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,035.83	\$45,035.83	\$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-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$253.40	\$253.40	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,055.65	\$4,055.65	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,016.88	\$14,016.88	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$13,905.95	\$13,905.95	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$144,814.18	\$144,814.18	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,263.57	\$51,263.57	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$27,343.00	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
D	8260-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRAFICAS 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	\$18,084.35	\$18,084.35	\$0.00	\$0.00
D	8260-188049-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$233,414.99	\$233,414.99	\$0.00	\$0.00
D	8260-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACION 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	\$2,162,891.25	\$2,162,891.25	\$0.00	\$0.00
D	8260-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,084,893.56	\$3,084,893.56	\$2,000.00	\$0.00
D	8260-188050-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
D	8260-188050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,582.76	\$20,582.76	\$0.00	\$0.00
D	8260-188050-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,447.65	\$5,447.65	\$0.00	\$0.00
D	8260-188050-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,011.70	\$2,011.70	\$0.00	\$0.00



Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Fecha y hora de Impresión | 23/oct./2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,579.01	\$1,579.01	\$0.00	\$0.00
D	8260-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$118,357.45	\$118,357.45	\$0.00	\$0.00
D	8260-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,153.80	\$1,153.80	\$0.00	\$0.00
D	8260-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$248,686.50	\$248,686.50	\$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	\$21,282.49	\$21,282.49	\$0.00	\$0.00
D	8260-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,280.41	\$25,280.41	\$0.00	\$0.00
D	8260-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,766,465.01	\$3,766,465.01	\$0.00	\$0.00
D	8260-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,442.54	\$51,442.54	\$0.00	\$0.00
D	8260-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$310,640.96	\$310,640.96	\$0.00	\$0.00
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-C0302-C0302E-21901-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,574.72	\$2,574.72	\$0.00	\$0.00
D	8260-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$840.50	\$840.50	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,189.50	\$8,189.50	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,594.34	\$2,594.34	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,685.96	\$3,685.96	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$926.67	\$926.67	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,782.73	\$10,782.73	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$37,149.05	\$37,149.05	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 30/sep./2023

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 29/oct./2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-188050-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$31,782.82	\$31,782.82	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,595.92	\$4,595.92	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$10,465.63	\$0.00	\$0.00
D	8260-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,636.94	\$89,636.94	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$537,984.80	\$537,984.80	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$11,369.00	\$11,369.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,729.67	\$6,729.67	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$786,514.53	\$786,514.53	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$181.18	\$181.18	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,342.15	\$93,342.15	\$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	\$17,512.33	\$17,512.33	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401D-44102-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8260-188050-C0401-C0401D-44201-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$402,200.00	\$402,200.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$267,081.67	\$0.00	\$267,081.67	\$0.00
D	8270-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$543,750.00	\$0.00	\$543,750.00	\$0.00
D	8270-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$594,420.93	\$0.00	\$594,420.93	\$0.00
D	8270-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$22,449.33	\$0.00	\$22,449.33	\$0.00
D	8270-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,056.00	\$0.00	\$33,056.00	\$0.00
D	8270-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$169,774.36	\$0.00	\$169,774.36	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,961.00	\$0.00	\$1,961.00	\$0.00
D	8270-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$154,961.59	\$0.00	\$154,961.59	\$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	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$0.00	\$17,676.00	\$0.00
D	8270-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,761.60	\$0.00	\$44,761.60	\$0.00
D	8270-110199-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	8270-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,408.34	\$0.00	\$2,408.34	\$0.00
D	8270-110199-C0201-C0201F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$172,296.00	\$0.00	\$172,296.00	\$0.00
D	8270-110199-C0201-C0201F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,020.00	\$0.00	\$6,020.00	\$0.00
D	8270-110199-C0201-C0201F-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-C0201F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$0.00	\$7,675.50	\$0.00
D	8270-110199-C0201-C0201F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0201-C0201F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00	\$0.00
D	8270-110199-C0201-C0201F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$133,596.00	\$0.00	\$133,596.00	\$0.00
D	8270-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00	\$0.00
D	8270-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,110.00	\$0.00	\$12,110.00	\$0.00
D	8270-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$15,497.88	\$0.00	\$15,497.88	\$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	\$4,419.00	\$0.00	\$4,419.00	\$0.00
D	8270-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00	\$0.00
D	8270-110199-C0301-C0301F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD**  
**CHIHUAHUA**  
**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$331,686.00	\$0.00	\$331,686.00	\$0.00
D	8270-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$533,151.00	\$0.00	\$533,151.00	\$0.00
D	8270-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$30,217.66	\$0.00	\$30,217.66	\$0.00
D	8270-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$121,860.34	\$0.00	\$121,860.34	\$0.00
D	8270-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$115,709.20	\$0.00	\$115,709.20	\$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	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8270-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$0.00	\$13,257.00	\$0.00
D	8270-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$33,696.00	\$0.00	\$33,696.00	\$0.00
D	8270-110199-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	8270-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$39,741.40	\$0.00	\$39,741.40	\$0.00
D	8270-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$80,825.79	\$0.00	\$80,825.79	\$0.00
D	8270-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$341,067.64	\$0.00	\$341,067.64	\$0.00
D	8270-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$31,958.43	\$0.00	\$31,958.43	\$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	\$18,394.45	\$0.00	\$18,394.45	\$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	\$4,848.59	\$0.00	\$4,848.59	\$0.00
D	8270-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$15,008.46	\$0.00	\$15,008.46	\$0.00
D	8270-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$16,991.80	\$0.00	\$16,991.80	\$0.00
D	8270-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS 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	\$34,955.93	\$0.00	\$34,955.93	\$0.00
D	8270-110199-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$58,309.00	\$0.00	\$58,309.00	\$0.00
D	8270-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,768.00	\$0.00	\$3,768.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct/2023 09:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	8270-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$23,951.24	\$0.00	\$23,951.24	\$0.00
D	8270-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$26,110.40	\$0.00	\$26,110.40	\$0.00
D	8270-110199-C0302-C0302E-34501-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$23,804.00	\$0.00	\$23,804.00	\$0.00
D	8270-110199-C0302-C0302E-35101-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$48,450.56	\$0.00	\$48,450.56	\$0.00
D	8270-110199-C0302-C0302E-35701-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$76,317.83	\$0.00	\$76,317.83	\$0.00
D	8270-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$98,629.68	\$0.00	\$98,629.68	\$0.00
D	8270-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$7,366.00	\$0.00	\$7,366.00	\$0.00
D	8270-110199-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,465.47	\$0.00	\$19,465.47	\$0.00
D	8270-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,474.80	\$0.00	\$1,474.80	\$0.00
D	8270-110199-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$48,431.43	\$0.00	\$48,431.43	\$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	\$6,643.02	\$0.00	\$6,643.02	\$0.00
D	8270-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION 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	BEGAS G. Corriente	\$0.00	\$0.00	\$517,583.33	\$0.00	\$517,583.33	\$0.00
D	8270-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$215,343.00	\$0.00	\$215,343.00	\$0.00
D	8270-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$98,253.00	\$0.00	\$98,253.00	\$0.00
D	8270-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,957.33	\$0.00	\$10,957.33	\$0.00
D	8270-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$175,649.77	\$0.00	\$175,649.77	\$0.00
D	8270-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$49,166.32	\$0.00	\$49,166.32	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,419.00	\$0.00	\$4,419.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
D	8270-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,656.19	\$0.00	\$0.00	\$45,656.19	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,257.79	\$0.00	\$0.00	\$15,257.79	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,784.93	\$0.00	\$0.00	\$12,784.93	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$0.00	\$0.00	\$24,899.30	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,797.81	\$0.00	\$0.00	\$16,797.81	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,445.40	\$0.00	\$0.00	\$9,445.40	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,153.56	\$0.00	\$0.00	\$62,153.56	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,388.63	\$0.00	\$0.00	\$7,388.63	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,404.44	\$0.00	\$0.00	\$29,404.44	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,854.21	\$0.00	\$0.00	\$40,854.21	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,674.57	\$0.00	\$0.00	\$3,674.57	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,833.06	\$0.00	\$0.00	\$86,833.06	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,531.92	\$0.00	\$0.00	\$21,531.92	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$770.90	\$0.00	\$0.00	\$770.90	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,389.80	\$0.00	\$0.00	\$10,389.80	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,249.52	\$0.00	\$0.00	\$1,249.52	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,531.18	\$0.00	\$0.00	\$45,531.18	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,035.83	\$0.00	\$0.00	\$45,035.83	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,162.62	\$0.00	\$0.00	\$4,162.62	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$253.40	\$0.00	\$0.00	\$253.40	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-188049-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 23/oct/2023 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,055.65	\$0.00	\$4,055.65	\$0.00
D	8270-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,016.88	\$0.00	\$14,016.88	\$0.00
D	8270-188049-C0302-C0302E-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00
D	8270-188049-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$13,905.95	\$0.00	\$13,905.95	\$0.00
D	8270-188049-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$144,814.18	\$0.00	\$144,814.18	\$0.00
D	8270-188049-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,263.57	\$0.00	\$51,263.57	\$0.00
D	8270-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$0.00	\$27,343.00	\$0.00
D	8270-188049-C0302-C0302E-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8270-188049-C0302-C0302E-52301-2	CAMARAS 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	\$18,084.35	\$0.00	\$18,084.35	\$0.00
D	8270-188049-C0302-C0302G-51503-2	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$233,414.99	\$0.00	\$233,414.99	\$0.00
D	8270-188049-C0401-C0401B-44201-1	EQUIPO DE COMPUTACION G. Capital	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00	\$0.00
D	8270-188049-C0401-C0401E-44102-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,162,891.25	\$0.00	\$2,162,891.25	\$0.00
D	8270-188050-C0101-C0101A-38202-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,084,893.56	\$0.00	\$3,084,893.56	\$0.00
D	8270-188050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00	\$0.00
D	8270-188050-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,582.76	\$0.00	\$20,582.76	\$0.00
D	8270-188050-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,447.65	\$0.00	\$5,447.65	\$0.00
D	8270-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,011.70	\$0.00	\$2,011.70	\$0.00
D	8270-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$118,357.45	\$0.00	\$118,357.45	\$0.00
D	8270-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,153.80	\$0.00	\$1,153.80	\$0.00
D	8270-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$248,686.50	\$0.00	\$248,686.50	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2023 al 30/sep./2023**

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

Ustr. AUX CONTA  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 23/oct/2023  
09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,282.49	\$0.00	\$21,282.49	\$0.00
D	8270-188050-C0201-C0201G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,280.41	\$0.00	\$25,280.41	\$0.00
D	8270-188050-C0201-C0201H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,766,465.01	\$0.00	\$3,766,465.01	\$0.00
D	8270-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,442.54	\$0.00	\$51,442.54	\$0.00
D	8270-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$310,640.96	\$0.00	\$310,640.96	\$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-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,574.72	\$0.00	\$2,574.72	\$0.00
D	8270-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$840.50	\$0.00	\$840.50	\$0.00
D	8270-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$8,189.50	\$0.00	\$8,189.50	\$0.00
D	8270-188050-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00
D	8270-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$2,594.34	\$0.00	\$2,594.34	\$0.00
D	8270-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,685.96	\$0.00	\$3,685.96	\$0.00
D	8270-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$926.67	\$0.00	\$926.67	\$0.00
D	8270-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,782.73	\$0.00	\$10,782.73	\$0.00
D	8270-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	8270-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
D	8270-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$37,149.05	\$0.00	\$37,149.05	\$0.00
D	8270-188050-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00
D	8270-188050-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$31,782.82	\$0.00	\$31,782.82	\$0.00
D	8270-188050-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$4,595.92	\$0.00	\$4,595.92	\$0.00
D	8270-188050-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$0.00	\$10,465.63	\$0.00
D	8270-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$89,636.94	\$0.00	\$89,636.94	\$0.00




# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr AUX CONTA  
Rep rptBalanzaComprobacion

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

Fecha y | 23/oct./2023  
hora de Impresión | 09:33 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$537,984.80	\$0.00	\$537,984.80	\$0.00
D	8270-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$11,369.00	\$0.00	\$11,369.00	\$0.00
D	8270-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,729.67	\$0.00	\$6,729.67	\$0.00
D	8270-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$786,514.53	\$0.00	\$786,514.53	\$0.00
D	8270-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$181.18	\$0.00	\$181.18	\$0.00
D	8270-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,342.15	\$0.00	\$93,342.15	\$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	\$17,512.33	\$0.00	\$17,512.33	\$0.00
D	8270-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00
D	8270-188050-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
D	8270-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	8270-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$402,200.00	\$0.00	\$402,200.00	\$0.00
<b>Sumas =&gt;</b>			\$13,820,965.74	\$13,820,965.74	\$324,838,643.26	\$324,838,643.26	\$84,837,003.96	\$84,837,003.96

  
 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