



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Urf: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	\$4,000.00	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$1,204,570.08	\$0.00	\$43,476,415.81	\$44,433,800.31	\$247,185.58	\$0.00
D	1114-01-01	INVERSION 7666402563	\$1,011,882.42	\$0.00	\$15,417,339.74	\$15,428,998.06	\$1,000,224.10	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Publico	\$1,506,370.92	\$0.00	\$27,412,216.84	\$27,611,422.89	\$1,307,164.67	\$0.00
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$67,800.00	\$67,800.00	\$0.00	\$0.00
D	1123-01-02	DIFFERENCIA EN IMPORTE	\$0.00	\$0.00	\$0.22	\$0.22	\$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
D	1123-01-05	ABRIL MARTINEZ VALLES	\$0.00	\$0.00	\$20,850.00	\$20,175.08	\$674.92	\$0.00
D	1123-01-07	FERNANDO ALBERTO DANIEL GUZMAN MORALES	\$0.00	\$0.00	\$52,600.00	\$52,601.50	-\$1.50	\$0.00
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$18.66	\$0.00	\$191,566.01	\$191,584.67	\$0.00	\$0.00
D	1123-01-11	DANIELA CONTRERAS CASTANON	\$0.00	\$0.00	\$73,925.25	\$73,927.15	-\$1.90	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$0.00
D	1123-01-13	KEVIN ALBERTO CARBAJAL GUTIERREZ	\$0.00	\$0.00	\$69,800.00	\$69,800.00	\$0.00	\$0.00
D	1123-01-14	BRYAN JESUS GLORIA LOPEZ	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$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
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$64,950.00	\$64,949.90	\$0.10	\$0.00
D	1123-01-20	RAMON BOLIVAR VALENZUELA	\$0.00	\$0.00	\$15,100.00	\$12,294.84	\$2,805.16	\$0.00
D	1123-01-21	DIANA CITLAL Y FRANCO SALINAS	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$512.15	\$0.00	\$466.43	\$978.58	\$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
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$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
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$21,150.00	\$21,150.00	\$0.00	\$0.00
D	1123-01-29	RUBEN OLIVAS BARRAZA	\$0.00	\$0.00	\$5,111.11	\$5,111.11	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$64,548.04	\$64,548.04	\$0.00	\$0.00
D	1123-01-32	VIRIDIANA DENISSE GUTIERREZ TREJO	\$0.00	\$0.00	\$50,534.00	\$50,534.00	\$0.00	\$0.00
D	1123-01-33	YAHAIRA NAOMI OTSUKA ARAAGON	\$0.00	\$0.00	\$12,652.00	\$12,652.00	\$0.00	\$0.00
D	1123-01-35	FLO R AIDEE ZUBIA GARCIA	\$0.00	\$0.00	\$35,000.00	\$34,999.90	\$0.10	\$0.00
D	1123-01-40	FROYLAN JOCCSAN CASTILLO COVARRUBIAS	\$0.00	\$0.00	\$196,016.34	\$196,016.34	\$0.00	\$0.00
D	1123-01-44	ANDREA GUADALUPE SANDOVAL ZAPATA	\$0.00	\$0.00	\$10,000.00	\$9,999.40	\$0.60	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.50	\$0.00	\$37,750.00	\$37,750.00	\$0.50	\$0.00
D	1123-01-61	JOSE CARLOS ANCHONDO LOPEZ	\$0.00	\$0.00	\$5,341.87	\$5,341.87	\$0.00	\$0.00
D	1123-01-67	MARCELA AYMAR A ANCHONDO NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00
D	1123-01-68	LUIS ALBERTO CHAPARRO PARRA	-\$0.34	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00
D	1123-01-71	CHRISTIAN JESUS SOSA GARCIA	\$0.00	\$0.00	\$32,062.07	\$32,062.07	\$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
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$0.00	\$0.00	\$18,700.00	\$18,696.10	\$3.90	\$0.00
D	1123-01-80	RAYMUNDO AGUILAR AGUILAR	-\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00



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Rep. rptBalanzaComprobacion

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

Fecha y hora de Impresión 03/feb./2024
02:46 p. 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	1123-01-82	DIANA VAZQUEZ ARMENDARIZ	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00	\$0.00
D	1123-01-84	JESUS EMMANUEL ESTUPIÑAN OLIVAS	-\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00
D	1123-01-87	DAVID EDUARDO FLORES HARO	-\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
D	1123-01-88	MOYRA BERSABET CRUZ ESCOBAR	-\$18.00	\$0.00	\$14,018.00	\$14,000.00	\$0.00	\$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	\$55,936.95	\$0.00	\$0.00
D	1123-01-91	BERONICA FERNANDEZ HERNANDEZ	\$0.60	\$0.00	\$25,050.00	\$25,050.60	\$0.00	\$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	\$15,800.00	\$15,800.00	\$0.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$21,195.00	\$21,188.00	\$7.00	\$0.00
D	1123-01-98	ANDRE ISMAEL SOTO PIÑON	\$402.26	\$0.00	\$87,250.00	\$87,652.02	\$0.24	\$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	\$9,132.16	\$0.00	\$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	\$23,467.00	\$23,467.00	\$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	\$561.35	\$0.00	-\$3,397,716.44	\$0.00
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	1242-3-52301	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	VEHICULOS 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	\$0.00	\$1,513,638.10	\$0.00	\$6,193,100.79
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	\$1,682,903.43	\$1,682,903.43	\$0.00	\$0.00



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Usr: AUX CONTA
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Fecha y hora de Impresión | 03/feb/2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,595,758.07	\$2,595,758.07	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$478,489.51	\$478,489.51	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$205,565.65	\$205,565.65	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,768,012.29	\$1,768,012.29	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$196,588.10	\$196,588.10	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$607,120.29	\$607,120.29	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$237,998.09	\$237,998.09	\$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	\$79,214.66	\$79,214.66	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$169,665.60	\$169,665.60	\$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 PRODUCTIVIDAD	\$0.00	\$0.00	\$38,666.89	\$38,666.89	\$0.00	\$0.00
A	2112-1-000001	IMPULSORA PROMOTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,440.00	\$66,940.00	\$0.00	\$65,500.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$392,089.17	\$392,589.17	\$0.00	\$500.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$45,537.25	\$45,537.25	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$38,845.16	\$38,845.16	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$5,587.00	\$5,587.00	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$43,410.15	\$43,410.15	\$0.00	\$0.00
A	2112-1-000023	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$4,765.13	\$4,765.13	\$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	\$9,136.31	\$9,136.31	\$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	\$14,129.20	\$14,129.20	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$3,606.80	\$3,606.80	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$11,050.75	\$11,050.75	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$5,459.92	\$5,459.92	\$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	\$15,397.49	\$15,397.49	\$0.00	\$594.46
A	2112-1-000049	JAIMÉ ALEJANDRO SAENZ SALDAÑA	\$0.00	\$10,254.01	\$361,073.20	\$350,819.19	\$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	\$34,585.06	\$34,585.06	\$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	\$25,887.24	\$25,887.24	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$9,716.56	\$9,716.56	\$0.00	\$0.00
A	2112-1-000095	YOLANDA SANDOVAL UREÑA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00



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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	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$48,637.46	\$48,637.46	\$0.00	\$0.00
A	2112-1-000100	NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$33,363.48	\$33,363.48	\$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
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$2,872.04	\$2,872.04	\$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	\$86,972.77	\$86,972.77	\$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	\$4,815.65	\$4,815.65	\$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	\$4,333.64	\$4,333.64	\$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	\$2,033.35	\$2,033.35	\$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	\$1,649.18	\$1,649.18	\$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	\$15,162.36	\$15,162.36	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$68,448.00	\$68,448.00	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$873.51	\$873.51	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$4,384.00	\$4,384.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$20,471.61	\$20,471.61	\$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	\$5,790.63	\$3,790.63	\$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 ULISES VILLALOBOS SILVA	\$0.00	\$0.00	\$1,327.85	\$1,327.85	\$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	2112-1-000228	LIZETTE DAHER VALDEZ	\$0.00	\$0.00	\$405.35	\$405.35	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 03/feb./2024

hora de Impresión 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$899.99	\$899.99	\$0.00	\$0.00
A	2112-1-000298	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$697.07	\$697.07	\$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
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	\$625.00	\$625.00	\$0.00	\$0.00
A	2112-1-000322	ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$2,845.99	\$2,845.99	\$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 LITTC, S.A. DE C.V.	\$0.00	\$0.00	\$5,081.00	\$5,081.00	\$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	2112-1-000351	SURTIDORA DE BOTANAS Y SEMILLAS	\$0.00	\$0.00	\$363.50	\$363.50	\$0.00	\$0.00
A	2112-1-000361	KRISPY KREME MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$888.00	\$888.00	\$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 (JOAN SARROCA 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	\$1,307.50	\$1,307.50	\$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	\$1,114.14	\$1,114.14	\$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	\$14,221.50	\$14,221.50	\$0.00	\$0.00
A	2112-1-000516	BERSAN COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00
A	2112-1-000517	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$16,607.69	\$16,607.69	\$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	\$1,050.00	\$1,050.00	\$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	2112-1-000584	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$93,428.00	\$93,428.00	\$0.00	\$0.00
A	2112-1-000596	COMPANIA MADERERA DE CHIHUAHUA SUCESOSES, S.A. DE C.V.	\$0.00	\$0.00	\$3,425.40	\$3,425.40	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr. AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 03/feb./2024

hora de Impresion 02:46 p. 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	2112-1-000601	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
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	\$280.00	\$280.00	\$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	2112-1-000686	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	2112-1-000698	JOSE ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$3,791.01	\$3,791.01	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$9,894.81	\$9,894.81	\$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 MONTOYA 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 S/A 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	2112-1-000770	NEWBERRY Y CIA SA DE CV	\$0.00	\$0.00	\$90.34	\$90.34	\$0.00	\$0.00
A	2112-1-000773	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$9,215.00	\$9,215.00	\$0.00	\$0.00
A	2112-1-000776	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$16,047.39	\$16,047.39	\$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	\$883.54	\$883.54	\$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	\$14,678.88	\$14,678.88	\$0.00	\$0.00
A	2112-1-000843	MARIA VICTORIA OROZ CAMACHO	\$0.00	\$0.00	\$2,860.08	\$2,860.08	\$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 CASIMIRO	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00	\$0.00
A	2112-1-000872	PENSION CREEEL,SA DE CV	\$0.00	\$0.00	\$1,924.99	\$1,924.99	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$904.00	\$904.00	\$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	\$5,706.73	\$5,706.73	\$0.00	\$0.00
A	2112-1-001061	RODOLFO ROSAS MENDIVIL	\$0.00	\$0.00	\$779.52	\$779.52	\$0.00	\$0.00
A	2112-1-001076	COMBUSTIBLES Y LUBRICANTES RACHALI SA DE CV	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00	\$0.00
A	2112-1-001082	LIDIA HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$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	\$4,862.87	\$4,862.87	\$0.00	\$0.00
A	2112-1-001141	JOSE LUIS GUERRERO LARRAINZAR	\$0.00	\$19,099.40	\$38,590.64	\$19,591.24	\$0.00	\$0.00
A	2112-1-001143	KAMIFAS 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	\$28,240.86	\$28,240.86	\$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	\$1,014.00	\$1,014.00	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE C.V.	\$0.00	\$0.00	\$8,633.77	\$8,633.77	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	2112-1-001308	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	\$2,172.51	\$2,112.19	\$0.00	-\$60.32
A	2112-1-001318	OPERADORA DE CABRITO DE PARRAL S DE RL DE CV	\$0.00	\$0.00	\$2,955.01	\$2,955.01	\$0.00	\$0.00
A	2112-1-001333	ESTACIONAMIENTO PARKING T1 S.A. DE C.V.	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
A	2112-1-001343	GAS EL SOBRANTE S.A. DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$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
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	2112-1-001396	ANA LAURA NEGRETE RODRIGUEZ	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$3,078.47	\$3,078.47	\$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	\$24,360.00	\$24,360.00	\$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 PAYVAN 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	\$14,957.77	\$14,957.77	\$0.00	\$0.00
A	2112-1-001485	DHL EXPRESS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$440.35	\$440.35	\$0.00	\$0.00
A	2112-1-001494	PERLA ASTRID QUINTERO JIMENEZ	\$0.00	\$0.00	\$249.14	\$249.14	\$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	2112-1-001578	DOMINIO LOBO	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00
A	2112-1-001584	JOSE LUIS MORALES GARCIA	\$0.00	\$0.00	\$138.50	\$138.50	\$0.00	\$0.00
A	2112-1-001585	RESTAURANTE CINCO PANES D1 SA DE CV	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS, S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$11,157.00	\$11,157.00	\$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	\$51,993.00	\$51,993.00	\$0.00	\$0.00
A	2112-1-001600	SERVICIO AUTOMOTRIZ F.R.O. S.A. DE C.V.	\$0.00	\$0.00	\$72,935.00	\$246,778.40	\$0.00	\$173,843.40
A	2112-1-001607	SERVICIOS LEVYA SA DE CV	\$0.00	\$0.00	\$2,559.80	\$2,559.80	\$0.00	\$0.00
A	2112-1-001608	FOOD EXPERIENCIAS S.A. DE C.V.	\$0.00	\$0.00	\$18,393.06	\$18,393.06	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

U\$F. AUX. CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	2112-1-001623	SEGUROS ATLAS SA	\$0.00	\$8,964.72	\$42,107.34	\$33,142.62	\$0.00	\$0.00
A	2112-1-001626	RZ DIGITAL S.A. DE C.V.	\$0.00	\$3,730.22	\$12,949.46	\$9,219.24	\$0.00	\$0.00
A	2112-1-001642	GLORIA LIZETH DOMINGUEZ CALDERON	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-001657	HOTELERA CASAS GRANDES S.A DE C.V.	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
A	2112-1-001658	REFRIGERACION LOZANO S.A. DE C.V.	\$0.00	\$0.00	\$573.04	\$573.04	\$0.00	\$0.00
A	2112-1-001660	OPERACION Y CONTROL DE HOTELES SA DE CV	\$0.00	\$0.00	\$979.00	\$979.00	\$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 COMPANIA DE AVIACION S.A.P.I. DE C.V.	\$0.00	\$0.00	\$3,751.00	\$3,751.00	\$0.00	\$0.00
A	2112-1-001670	ANDREA JAQUELINE MONCADA VALDEZ	\$0.00	\$0.00	\$2,677.00	\$2,677.00	\$0.00	\$0.00
A	2112-1-001671	RENE AOKI WOOKEE	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$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	\$2,250.22	\$2,250.22	\$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	\$10,933.01	\$0.00	\$3,480.00
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	\$3,262.64	\$3,262.64	\$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	\$716.93	\$716.93	\$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	\$34,800.00	\$0.00	\$0.00	\$17,400.00
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	\$8,513.64	\$8,513.64	\$0.00	\$0.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$62,844.31	\$96,683.82	\$0.00	\$33,839.51
A	2112-1-001794	LUIS CARLOS GOMEZ LOYA	\$0.00	\$0.00	\$63.20	\$63.20	\$0.00	\$0.00
A	2112-1-001797	SERGIO ENRIQUE TORRES MODESTO	\$0.00	\$0.00	\$0.00	\$3,201.60	\$0.00	\$3,201.60
A	2112-1-001799	PERLA ANGELICA ARENIVAR PALLARES	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00
A	2112-1-001801	TIENDAS HR SA DE CV	\$0.00	\$0.00	\$154.87	\$154.87	\$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	\$6,222.16	\$6,222.16	\$0.00	\$0.00
A	2112-1-001815	GI POWER GROUP	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$3,264.00	\$3,264.00	\$0.00	\$0.00
A	2112-1-001827	ROSA DAYANA PEREZ HAROS	\$0.00	\$0.00	\$2,685.00	\$2,685.00	\$0.00	\$0.00
A	2112-1-001828	OSWALDO TORRES LOPEZ	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
A	2112-1-001829	SERVICIO AMERICAS SA DE CV	\$0.00	\$0.00	\$1,169.77	\$1,169.77	\$0.00	\$0.00
A	2112-1-001830	ANA LAURA PACHECO GARCIA	\$0.00	\$0.00	\$4,523.44	\$4,523.44	\$0.00	\$0.00
A	2112-1-001831	PABLO ENRIQUEZ RAMIREZ MARTINEZ	\$0.00	\$0.00	\$3,408.48	\$3,408.48	\$0.00	\$0.00
A	2112-1-001832	DACE APPLIANCES NORTH AMERICA SAPI DE CV	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00
A	2112-1-001833	COMBUSTIBLE PACHECO SA DE CV	\$0.00	\$0.00	\$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	\$6,402.39	\$6,402.39	\$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	\$445.49	\$445.49	\$0.00	\$0.00
A	2112-1-001844	ALEJANDRO NOYOLA ROCHA	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
A	2112-1-001845	NOUEVA WALMART DE MEXICO	\$0.00	\$0.00	\$38,086.50	\$38,086.50	\$0.00	\$0.00
A	2112-1-001847	DIANA TALLER Y DESPONCHADO	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-001848	GRUPO ACR TAQUERIAS S.A. DE C.V.	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
A	2112-1-001849	DELIA VALDEZ AGUIRRE	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2112-1-001850	CONVEGAS SA DE CV	\$0.00	\$0.00	\$468.00	\$468.00	\$0.00	\$0.00
A	2112-1-001851	JUAN ALBERTO ARAIZA NAVARRETE	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-001852	GIL RASCON MOLINAR	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
A	2112-1-001853	IMEILDA BECERRA FLORES	\$0.00	\$0.00	\$86,635.88	\$106,416.20	\$0.00	\$19,780.32
A	2112-1-001854	LSCH, 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	BRISIA VANESSA SERNA NIETO	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001858	JOEL ARMANDO TREVIZO RODRIGUEZ	\$0.00	\$0.00	\$6,862.00	\$6,862.00	\$0.00	\$0.00
A	2112-1-001859	ANGEL ERNESTO RASCON SANCHEZ	\$0.00	\$0.00	\$104,052.00	\$104,052.00	\$0.00	\$0.00
A	2112-1-001861	RESTAURANTES ANCA SA DE CV	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
A	2112-1-001862	MIGUEL ARREDONDO QUIROZ	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
A	2112-1-001863	HOTEL JENA SA DE CV	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00	\$0.00
A	2112-1-001864	RUTH ISELA PEREZ TOLEDO	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	2112-1-001865	SOMOS ASOMIOS	\$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 PAVAN	\$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	\$88,260.00	\$88,260.00	\$0.00	\$0.00
A	2112-1-001876	MAXMILIANO 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
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	\$1,751.01	\$1,751.01	\$0.00	\$0.00
A	2112-1-001890	MIGUEL ANTONIO MARTINEZ PENNER	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00	\$0.00
A	2112-1-001891	OPERADORA MEJA	\$0.00	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00
A	2112-1-001892	SERVICIO SAN URIEL	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
A	2112-1-001895	PABIMA	\$0.00	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00
A	2112-1-001896	COMBUSTIBLE Y LUBRICANTES ATENAS	\$0.00	\$0.00	\$534.17	\$534.17	\$0.00	\$0.00
A	2112-1-001897	DEYNA LIZBETH IXTLAHUACA VARGAS	\$0.00	\$0.00	\$1,759.75	\$1,759.75	\$0.00	\$0.00
A	2112-1-001898	NOE PEREZ GONZALEZ	\$0.00	\$0.00	\$2,441.80	\$2,441.80	\$0.00	\$0.00
A	2112-1-001899	LAS ESPADAS DE CHIHUAHUA	\$0.00	\$0.00	\$4,694.00	\$4,694.00	\$0.00	\$0.00
A	2112-1-001900	JAIME HUMBERTO NUÑEZ CASTILLO	\$0.00	\$0.00	\$693.11	\$693.11	\$0.00	\$0.00
A	2112-1-001901	SERGIO OMAR BLANCO QUEZADA	\$0.00	\$0.00	\$3,213.00	\$3,213.00	\$0.00	\$0.00
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	\$73,826.54	\$73,826.54	\$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



Usr: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 03/feb./2024

hora de Impresión 02:46 p. 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	2112-1-001911	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 VIVI	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-001917	CEDIS DE LA FRONTERA	\$0.00	\$0.00	\$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 PARRALENSE	\$0.00	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00
A	2112-1-001920	ALBERTO GUADALUPE PINEDA CHAVEZ	\$0.00	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00
A	2112-1-001921	MELISSA SUIRY REYES MEZA	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00
A	2112-1-001922	MUNICIPIO DE GUERRERO	\$0.00	\$0.00	\$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	\$11,453.40	\$11,453.40	\$0.00	\$0.00
A	2112-1-001925	JULIAN DE LA RIVA PORTILLO	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-001926	AMIR OBEDY URRUTIA DERMA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001927	GABRIELA ALICIA MARTINEZ REYES	\$0.00	\$0.00	\$16,348.83	\$16,348.83	\$0.00	\$0.00
A	2112-1-001928	ALMITUS	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-1-001929	CLIMAS INDUSTRIALES Y COMERCIALES 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	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-1-001931	AROVEMSA	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-1-001932	ERIKA JACINTO SEPULVEDA	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-001933	MMOL ABASTECEDORA DE SERVICIOS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-001934	LUIS IGNACIO GARCIA GARCIA	\$0.00	\$0.00	\$4,448.99	\$4,448.99	\$0.00	\$0.00
A	2112-1-001935	EVER GARCIA HERNANDEZ	\$0.00	\$0.00	\$451.70	\$451.70	\$0.00	\$0.00
A	2112-1-001936	OPERADORA DE HOTELES Y RESORT INNS DE MEXICO	\$0.00	\$0.00	\$13,349.95	\$13,349.95	\$0.00	\$0.00
A	2112-1-001937	UFO EXPERIENCIAS SIN LIMITES	\$0.00	\$0.00	\$2,302.95	\$2,302.95	\$0.00	\$0.00
A	2112-1-001938	EL MUCHCACHO ALEGRE EN LA PLAYA	\$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	\$0.00
A	2112-1-001939	CDS PARKING PLAYA PACIFICO	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-001940	IVETTE MARGARITA QUIROZ ARREOLA	\$0.00	\$0.00	\$1,430.77	\$1,430.77	\$0.00	\$0.00
A	2112-1-001941	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	\$3,944.00	\$0.00	\$0.00
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 CARBAL GONZALEZ	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

U\$F. AUX CONTA
Rep. rptBalanzaComprobacion

Balanza de Comprobacion del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresion | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CRITSE	\$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 EDUARDO BETANCOURT AGUERO	\$0.00	\$0.00	\$139.99	\$139.99	\$0.00	\$0.00
A	2112-1-001959	CESAR DURAN HERRERA	\$0.00	\$0.00	\$573.75	\$573.75	\$0.00	\$0.00
A	2112-1-001960	PIZZAS LITTLE CAESARS 20 NOVIEMBRE	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-001961	SEGURA	\$0.00	\$0.00	\$4,925.01	\$4,925.01	\$0.00	\$0.00
A	2112-1-001962	NANSY CHAPARRO PAYAN	\$0.00	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00
A	2112-1-001963	MULTISERVICIOS EL GRANILLO	\$0.00	\$0.00	\$950.04	\$950.04	\$0.00	\$0.00
A	2112-1-001964	COMERCIALIZADORA OCHOA NUACES	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
A	2112-1-001965	TEIKA 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 COMPAÑIA DE AVIACION	\$0.00	\$0.00	\$27,306.00	\$27,306.00	\$0.00	\$0.00
A	2112-1-001968	OPERADORA DE ALIMENTOS Y MALTREADAS 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	\$1,908.41	\$1,908.41	\$0.00	\$0.00
A	2112-1-001980	CLAUDIA LORENA CEPEDA MIERAZ	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
A	2112-1-001981	ANNA CRISTIAN ARAGON CHAVEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$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 QUIÑONEZ	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2112-1-001986	VIANNIEY TEXTIL HOGAR SA DE CV	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-001987	HAIYAN 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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ufr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	VALLES 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	\$12,533.26	\$12,533.26	\$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
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 HOTELEERA	\$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	\$1,159.79	\$1,159.79	\$0.00	\$0.00
A	2112-1-002025	TACOS Y SALSAS DE LA 27	\$0.00	\$0.00	\$4,906.01	\$4,906.01	\$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 QUINONEZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-002028	META PLATAFORMS IRELAND LIMITED	\$0.00	\$0.00	\$6,782.10	\$6,782.10	\$0.00	\$0.00
A	2112-1-002029	OPERADORA POLLO FELIZ DEL NORTE	\$0.00	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$0.00
A	2112-1-002030	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00
A	2112-1-002031	YANKO ANTONIO GURROLA VALENZUELA	\$0.00	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00
A	2112-1-002034	CENTRO TABLARROQUERO DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
A	2112-1-002035	GOOGLE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-002036	JORGE ALONSO LEDEZMA AVITIA	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-002037	MARIA IRMA LERMA FIERO	\$0.00	\$0.00	\$3,455.50	\$3,455.50	\$0.00	\$0.00
A	2112-1-002038	ALMA ANGELICA LOERA MONTOYA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-002039	JESUS SALVADOR BUSTILLOS LOERA	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00
A	2112-1-002040	DISTRIBUIDORA DE ALIMENTOS TH	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
A	2112-1-002041	ANA MARIA VILALOBOS TENA	\$0.00	\$0.00	\$197.84	\$197.84	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002042	JUAN ANTONIO ARCINIEGA MARTINEZ	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
A	2112-1-002043	JOSE ARAM LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00
A	2112-1-002044	JUAN MANUEL VELAZQUEZ ARRIETA	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-1-002045	WESTWOOD ENTERTAINMENT	\$0.00	\$0.00	\$1,624,000.00	\$1,624,000.00	\$0.00	\$0.00
A	2112-1-002046	NOE FABIAN RIOS MONTES	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00
A	2112-1-002047	TOMAS ALBERTO RODRIGUEZ PORTILLO	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-1-002048	JAVIER EDUARDO GUTIERREZ BARBA	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00	\$0.00
A	2112-1-002049	SANDRA SALAZAR NUÑEZ	\$0.00	\$0.00	\$703.00	\$703.00	\$0.00	\$0.00
A	2112-1-002050	GRUPO RESTAURANTERO CHAO	\$0.00	\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00
A	2112-1-002051	AURORA OTILIA CONCHA BACA	\$0.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
A	2112-1-002052	ELSA COHETERO SANGUINO	\$0.00	\$0.00	\$421.20	\$421.20	\$0.00	\$0.00
A	2112-1-002053	DANTE ZAMAEL PRIETO MONTES	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2112-1-002054	MARCO ANTONIO LEYVA PEREZ	\$0.00	\$0.00	\$5,749.99	\$6,749.99	\$0.00	\$0.00
A	2112-1-002055	GERARDO ORTIZ SOSA	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$0.00
A	2112-1-002056	MARIA LETICIA DE LA ROSA ARMENDARIZ	\$0.00	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00
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 HARMIS PETERS	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00
A	2112-1-002061	EUSEBIO GOMEZ HERMANDEZ	\$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	\$3,544.96	\$3,544.96	\$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 BARRANCAS	\$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 MORGA LIMAS	\$0.00	\$0.00	\$1,166.00	\$1,166.00	\$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



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Rep: rptBalanzaCComprobacion

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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	2112-1-002083	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	VERIDIANA 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
A	2112-1-002098	SERVICIO PANORAMICA	\$0.00	\$0.00	\$983.60	\$983.60	\$0.00	\$0.00
A	2112-1-002099	ENERGETICA PETROUAL	\$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	2112-1-002106	AUTOTRANSPORTES LINEA VERDE	\$0.00	\$0.00	\$4,295.50	\$4,295.50	\$0.00	\$0.00
A	2112-1-002107	HOT SHOT BRANDS	\$0.00	\$0.00	\$1,266.99	\$1,266.99	\$0.00	\$0.00
A	2112-1-002108	DAVID PEREZ HAROS	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
A	2112-1-002109	MAURICIO GUTIERREZ BARRAGAN	\$0.00	\$0.00	\$1,472.15	\$1,472.15	\$0.00	\$0.00
A	2112-1-002110	SERVICIOS AUTOMOTRICES TAJ S. DE R.L. DE C.V.	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-002111	MARIA TERESA GARCIA SOTO	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-002112	MERCERIA LA PRADERA	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
A	2112-1-002113	ESPERANZA BONILLA FLORES	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-002114	YISU OUYANG	\$0.00	\$0.00	\$1,079.99	\$1,079.99	\$0.00	\$0.00
A	2112-1-002115	MIRIAM PAMELA MEDINA CHAVEZ	\$0.00	\$0.00	\$1,244.68	\$1,244.68	\$0.00	\$0.00
A	2112-1-002116	CASA DE MUSICA DE LUXE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-002117	ADRIANA FERNANDEZ AVILES	\$0.00	\$0.00	\$1,206.40	\$1,206.40	\$0.00	\$0.00
A	2112-1-002118	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	2112-1-002119	DESPOCHADO SAN LUCAS	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-002120	ABRAHAM NAVA VILLEZCAS	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00	\$0.00
A	2112-1-002121	SERGIO ARMANDO CHAPARRO CARREJO	\$0.00	\$0.00	\$1,223.80	\$1,223.80	\$0.00	\$0.00
A	2112-1-002122	JUAN CARLOS HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
A	2112-1-002123	CALEX RESTAURANTES	\$0.00	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00
A	2112-1-002125	KOAME NORESTE	\$0.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

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02:46 p. 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	2112-1-002126	VICTORIA EUGENIA PORTILLO VILLEGAS	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002127	MARIA DE LOURDES LERMA ESTRADA	\$0.00	\$0.00	\$675.50	\$675.50	\$0.00	\$0.00
A	2112-1-002128	MARGARETHA FEHR LOEWEN	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-002129	CLAUDIA PATRICIA OROZCO BENCOMO	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-002131	DULCERIA ABASTOS DE CHIHUAHUA	\$0.00	\$0.00	\$61,364.97	\$61,364.97	\$0.00	\$0.00
A	2112-1-002132	MARLENNIE RUBI INFANTE VALENZUELA	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$0.00	\$0.00
A	2112-1-002133	MARCOS ANDREA JIMENEZ GARFIO	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-002134	FEDRA MICHELLE CHAVARRIA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-002135	FLOR KERE TORRES SANTISTEBAN	\$0.00	\$0.00	\$109.99	\$109.99	\$0.00	\$0.00
A	2112-1-002136	TAIDE ITZEL VARGAS PEREZ	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00
A	2112-1-002137	MANUEL ANAYA MOLINA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00
A	2112-1-002138	KONA NOR-BAJIO	\$0.00	\$0.00	\$1,049.00	\$1,049.00	\$0.00	\$0.00
A	2112-1-002139	SUSHI BENTO	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-002140	NARCISO COLIN BRAVO	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00
A	2112-1-002141	PATRICIA PRIETO LERMA (ESTACIONAMIENTO)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-002142	FUTUFARMA, S.A. DE C.V.	\$0.00	\$0.00	\$99.99	\$99.99	\$0.00	\$0.00
A	2112-1-002143	LUIS GIL MANCINAS	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00
A	2112-1-002144	CANVA	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-002145	MARIO HUMBERTO LEYVA ROBLES	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-002146	SIVOZ MEXICO	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00	\$193,024.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$26,262.00	\$26,262.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$7,036.30	\$7,036.30	\$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 HERRANDEZ	\$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	PROGSA 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 CARBAAL	\$0.00	\$0.00	\$12,543.08	\$12,543.08	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$52,225.66	\$52,225.66	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$5,792,258.68	\$5,792,258.68	\$0.00	\$0.00
A	2115-44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-44201	BECAS	\$0.00	\$0.00	\$4,726,206.00	\$4,726,206.00	\$0.00	\$0.00
A	2115-44205	PREMIOS	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2115-45101	PENSIONADOS	\$0.00	\$0.00	\$80,825.79	\$80,825.79	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$551,442.05	\$551,442.05	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$2,336.42	\$119,730.08	\$128,399.97	\$0.00	\$10,966.31
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	-\$1.00	\$513,438.39	\$513,439.39	\$0.00	\$0.00
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$34,847.72	\$630,704.00	\$667,446.03	\$0.00	\$71,589.75
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.08	\$12,520.00	\$12,520.03	\$0.00	-\$0.05
A	2117-06-01	IVA RETENIDO HONORARIOS PROFESIONALES	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-06	PENSIONES CIVILES DEL ESTADO	\$0.00	\$56,498.83	\$79,296.29	\$22,797.44	\$0.00	-\$0.02
A	2119-01-08	APORTACIONES PCE	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$3.06
A	2119-01-09	PERSONAL DEL ICHIJUV	\$0.00	\$112,030.34	\$150,443.48	\$38,914.14	\$0.00	\$501.00
A	2119-01-10	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	INADDET	\$0.00	\$14,823.50	\$0.00	\$0.00	\$0.00	\$14,823.50
A	3130-01-01	PATRIMONIO DE ACTIVO FIJO	\$0.00	\$2,677,774.09	\$0.00	\$0.00	\$0.00	\$2,677,774.09
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$5,152,019.39	\$5,152,019.39	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.67	\$0.00	\$0.00	\$0.00	-\$294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	-\$456,037.65	\$0.00	\$0.00	\$0.00	-\$456,037.65
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	-\$1,580,059.42	\$0.00	\$0.00	\$0.00	-\$1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	-\$741,289.40	\$0.00	\$0.00	\$0.00	-\$741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	-\$417,542.61	\$0.00	\$0.00	\$0.00	-\$417,542.61
A	3220-11	EJERCICIO 2016	\$0.00	\$1,961,329.51	\$0.00	\$0.00	\$0.00	\$1,961,329.51
A	3220-12	EJERCICIO 2017	\$0.00	-\$530,015.66	\$0.00	\$0.00	\$0.00	-\$530,015.66
A	3220-2018	RESULT TADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$1,613,568.17	\$0.00	\$0.00	\$0.00	\$1,613,568.17
A	3220-2019	RESULT TADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$523,436.76	\$0.00	\$0.00	\$0.00	-\$523,436.76
A	3220-2020	RESULT TADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,633,668.73	\$0.00	\$0.00	\$0.00	\$1,633,668.73
A	3220-2021	RESULT TADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$746,777.90	\$0.00	\$0.00	\$0.00	\$746,777.90
A	3220-2022	RESULT TADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$0.00	\$5,152,019.39	\$5,152,019.39	\$0.00	\$5,152,019.39
A	3252-02	CORRECCION POR ERRORES CONTABLES	\$0.00	\$8,644.00	\$0.01	\$0.00	\$0.00	\$8,643.99
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039,475.17
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$20,240,741.47	\$17,339.74	\$0.00	\$20,240,741.47
A	4221-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$17,339.74	\$0.00	\$17,339.74
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	\$1,682,903.43	\$0.00	\$0.00	\$1,682,903.43
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,595,758.07	\$0.00	\$0.00	\$2,595,758.07
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$478,489.51	\$0.00	\$0.00	\$478,489.51
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$205,565.65	\$0.00	\$0.00	\$205,565.65
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,768,012.28	\$0.00	\$0.00	\$1,768,012.28
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$196,588.10	\$0.00	\$0.00	\$196,588.10



Usr: AUX CONTA
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INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$607,120.29	\$0.00	\$607,120.29	\$0.00
D	5114-14301	APORTACIONES PARA EL FONDO PROPIO	\$0.00	\$0.00	\$237,998.09	\$0.00	\$237,998.09	\$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	\$79,214.66	\$0.00	\$79,214.66	\$0.00
D	5115-15407	DEPENSA	\$0.00	\$0.00	\$169,665.60	\$0.00	\$169,665.60	\$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	\$38,666.89	\$0.00	\$38,666.89	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQ. MENORES DE OFICINA	\$0.00	\$0.00	\$70,611.17	\$0.00	\$70,611.17	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$24,575.01	\$0.00	\$24,575.01	\$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	\$15,901.89	\$0.00	\$15,901.89	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$61,364.97	\$0.00	\$61,364.97	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$5,088.59	\$0.00	\$5,088.59	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$22,436.41	\$0.00	\$22,436.41	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$40,812.89	\$0.00	\$40,812.89	\$0.00
D	5126-26101	COMBUSTIBLES	\$0.00	\$0.00	\$4,848.79	\$0.00	\$4,848.79	\$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	\$4,307.00	\$0.00	\$4,307.00	\$0.00
D	5129-29801	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$45,878.66	\$0.00	\$45,878.66	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$93,428.00	\$0.00	\$93,428.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$6,939.56	\$0.00	\$6,939.56	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$33,695.24	\$0.00	\$33,695.24	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$219,134.40	\$0.00	\$219,134.40	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$26,262.00	\$0.00	\$26,262.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$78,964.20	\$0.00	\$78,964.20	\$0.00
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$222,237.01	\$0.00	\$222,237.01	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$414,643.88	\$0.00	\$414,643.88	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACIÓN 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	VIÁTICOS 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	\$5,959,381.78	\$0.00	\$5,959,381.78	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$7,036.30	\$0.00	\$7,036.30	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$52,225.66	\$0.00	\$52,225.66	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$5,792,258.68	\$0.00	\$5,792,258.68	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Balanza de Comprobacion del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresion | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-44201	BECAS	\$0.00	\$0.00	\$4,726,206.00	\$0.00	\$4,726,206.00	\$0.00
D	5242-44205	PREMIOS	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$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	\$551,442.05	\$0.00	\$551,442.05	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$1,055,689.60	-\$3,508.47	\$1,059,198.07	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$8,360.46	\$3,508.47	\$4,851.99	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$294,280.00	\$0.00	\$294,280.00	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$155,308.04	\$0.00	\$155,308.04	\$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	\$7,130,180.61	\$7,229,721.15	\$0.00	\$99,540.54
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$20,240,741.47	\$20,240,741.47	\$0.00	\$0.00
A	8120-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
D	8130-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$90,705.44	-\$90,705.44	\$0.00
D	8130-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$90,705.44	\$0.00	\$90,705.44	\$0.00
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$7,039,475.17	\$7,039,475.17	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$20,240,741.47	\$20,240,741.47	\$0.00	\$0.00
A	8140-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$7,039,475.17	\$0.00	\$7,039,475.17
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$20,240,741.47	\$20,240,741.47	\$0.00	\$20,240,741.47
A	8150-91-03	APORTACIONES A PENSIONES CIVILES DEL ESTADO	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00
A	8210-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
A	8210-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$737,040.00	\$0.00	\$737,040.00
A	8210-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$704,592.00	\$0.00	\$704,592.00
A	8210-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$160,181.32	\$0.00	\$160,181.32
A	8210-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$80,090.68	\$0.00	\$80,090.68
A	8210-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$294,108.00	\$0.00	\$294,108.00
A	8210-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$32,678.68	\$0.00	\$32,678.68
A	8210-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$317,159.04	\$0.00	\$317,159.04



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

U\$ AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$245,077.44	\$0.00	\$245,077.44
A	8210-110199-C0102-C0102F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0102-C0102F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$23,568.00	\$0.00	\$23,568.00
A	8210-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$59,904.00	\$0.00	\$59,904.00
A	8210-110199-C0102-C0102F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
A	8210-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00
A	8210-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$216,720.00	\$0.00	\$216,720.00
A	8210-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$24,080.00	\$0.00	\$24,080.00
A	8210-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,040.00	\$0.00	\$12,040.00
A	8210-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$47,678.40	\$0.00	\$47,678.40
A	8210-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$36,842.40	\$0.00	\$36,842.40
A	8210-110199-C0201-C0201I-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-110199-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	8210-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$168,048.00	\$0.00	\$168,048.00
A	8210-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00
A	8210-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,336.00	\$0.00	\$9,336.00
A	8210-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00
A	8210-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,306.67	\$0.00	\$2,306.67
A	8210-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,970.56	\$0.00	\$36,970.56
A	8210-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$28,568.16	\$0.00	\$28,568.16
A	8210-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresion 03/feb./2024 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
A	8210-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$184,932.12	\$0.00	\$184,932.12
A	8210-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$17,676.00	\$0.00	\$17,676.00
A	8210-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$44,928.00	\$0.00	\$44,928.00
A	8210-110199-C0301-C0301G-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	8210-110199-C0301-C0301G-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$4,086.00	\$0.00	\$4,086.00
A	8210-110199-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$203,004.17	\$0.00	\$203,004.17
A	8210-110199-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
A	8210-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00
A	8210-110199-C0301-C0301G-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$85,079.28	\$0.00	\$85,079.28
A	8210-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
A	8210-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CONSTRUCCIÓN 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	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8210-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	8210-110199-C0302-C0302E-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8210-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00
A	8210-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	8210-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAIS 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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$581,710.84	\$0.00	\$0.00	\$581,710.84
A	8210-110199-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
A	8210-110199-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	8210-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$270,876.00	\$0.00	\$0.00	\$270,876.00
A	8210-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$0.00	\$0.00	\$123,588.00
A	8210-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$0.00	\$0.00	\$43,829.33
A	8210-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$21,914.67	\$0.00	\$0.00	\$21,914.67
A	8210-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$0.00	\$0.00	\$263,448.00
A	8210-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$0.00	\$0.00	\$29,272.00
A	8210-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$86,782.08	\$0.00	\$0.00	\$86,782.08
A	8210-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$67,058.88	\$0.00	\$0.00	\$67,058.88
A	8210-110199-C0401-C0401C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
A	8210-110199-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$0.00	\$0.00	\$5,892.00
A	8210-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$0.00	\$0.00	\$14,976.00
A	8210-110199-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
A	8210-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00
D	8220-110199-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00	\$0.00
D	8220-110199-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,090.01	\$1,090.01	\$0.00	\$0.00
D	8220-110199-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$279,581.67	\$418.33	\$0.00	\$0.00
D	8220-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,110.78	\$3,110.78	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$831,857.52	\$827,580.43	\$4,277.09	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$704,592.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$160,181.32	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$80,090.68	\$74,475.66	\$5,615.02	\$0.00
D	8220-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$294,108.00	\$292,784.00	\$1,324.00	\$0.00
D	8220-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$32,678.68	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$317,159.04	\$294,624.20	\$22,534.84	\$0.00
D	8220-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$245,077.44	\$242,970.57	\$2,106.87	\$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	\$23,568.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$59,737.60	\$166.40	\$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 PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,600.00	\$13,368.53	\$231.47	\$0.00
D	8220-110199-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$150,377.35	\$127,841.09	\$22,536.26	\$0.00
D	8220-110199-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$497.40	\$497.40	\$0.00	\$0.00
D	8220-110199-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$446,950.82	\$446,950.82	\$0.00	\$0.00
D	8220-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,761.84	\$289,146.10	\$81,615.74	\$0.00
D	8220-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$51,034.16	\$44,471.40	\$6,562.76	\$0.00
D	8220-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,216.44	\$12,401.33	\$11,815.11	\$0.00
D	8220-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$47,678.40	\$47,678.40	\$0.00	\$0.00
D	8220-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$36,842.40	\$7,675.50	\$29,166.90	\$0.00
D	8220-110199-C0201-C0201I-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8220-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8220-110199-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ufr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0201-C0201-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8220-110199-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,386.00	\$3,386.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,826.52	\$1,826.52	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$168,048.00	\$168,048.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,672.00	\$18,672.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,336.00	\$9,336.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,760.00	\$20,760.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,306.67	\$2,306.67	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,970.56	\$36,970.56	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$28,568.16	\$26,864.42	\$1,703.74	\$0.00
D	8220-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8220-110199-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	8220-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$417,216.00	\$416,399.00	\$817.00	\$0.00
D	8220-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$670,620.00	\$667,772.00	\$2,848.00	\$0.00
D	8220-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,870.66	\$120,870.66	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,435.36	\$59,212.66	\$1,222.70	\$0.00
D	8220-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$258,996.00	\$258,996.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$28,777.33	\$28,777.33	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$312,234.29	\$312,234.29	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$184,932.12	\$173,060.24	\$111,871.88	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 03/feb./2024

hora de Impresión 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$17,185.00	\$491.00	\$0.00
D	8220-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$43,576.00	\$1,352.00	\$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	BEGAS 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	\$203,004.17	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	8220-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$127,236.03	\$4,763.97	\$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	\$643,317.21	\$618,842.05	\$24,475.16	\$0.00
D	8220-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,398.52	\$11,398.52	\$0.00	\$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	\$28,838.47	\$28,838.47	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$19,966.59	\$19,966.59	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$61,364.97	\$61,364.97	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,945.35	\$5,945.35	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,868.07	\$16,868.07	\$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	\$24,275.47	\$24,275.47	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,829.56	\$1,829.56	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$10,308.99	\$10,308.99	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$46,600.00	\$46,600.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$111,864.05	\$111,864.05	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$9,933.56	\$9,933.56	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$30,447.24	\$30,447.24	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$60,648.00	\$40,000.00	\$20,648.00	\$0.00
D	8220-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$125,229.04	\$125,229.04	\$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	\$25,522.00	\$25,522.00	\$0.00	\$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	\$77,140.65	\$77,140.65	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$129,573.56	\$129,573.56	\$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	VIAJICOS 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	\$4,125.19	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$12,790.83	\$12,790.83	\$0.00	\$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-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$110,157.51	\$110,157.51	\$0.00	\$0.00
D	8220-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$581,710.84	\$581,283.33	\$427.51	\$0.00
D	8220-110199-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$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	\$270,876.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$123,588.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$43,829.33	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	\$18,933.00	\$2,981.67	\$0.00
D	8220-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$263,448.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$29,272.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$66,782.08	\$66,782.08	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$67,058.88	\$67,058.88	\$0.00	\$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	\$5,892.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,976.00	\$14,664.00	\$312.00	\$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 PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,792.19	\$45,792.19	\$0.00	\$0.00
D	8220-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$24,899.30	\$0.00	\$0.00
D	8220-188049-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	\$50,000.00	\$0.00	\$0.00
D	8220-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Repr: rptBalanzaComprobacion

Fecha y 03/feb./2024

hora de Impresión 02:46 p. 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	8220-188049-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	\$43,690.83	\$0.00	\$0.00
D	8220-188049-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$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	\$48,772.18	\$0.00	\$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-C0302D-24901-1	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	\$424.86	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-24901-1	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	\$4,343.42	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-29101-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$14,085.67	\$14,085.67	\$0.00	\$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-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,027.61	\$8,027.61	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$777.00	\$777.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$10,669.17	\$2,500.00	\$8,169.17	\$0.00



Usr: AUX CONTA
 Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
 02:46 p. 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	8220-188049-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$30,166.09	\$30,166.09	\$0.00	\$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	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$144,901.63	\$144,901.63	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,732.43	\$51,732.43	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$27,343.02	\$27,343.02	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRAFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-188049-C0302-C0302E-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	\$237,510.53	\$0.00	\$0.00
D	8220-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8220-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$12,289.17	\$12,289.17	\$0.00	\$0.00
D	8220-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,864,500.00	\$3,863,721.00	\$779.00	\$0.00
D	8220-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,702,500.00	\$3,704,499.97	-\$1,999.97	\$0.00
D	8220-188050-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
D	8220-188050-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,295.50	\$4,295.50	\$0.00	\$0.00
D	8220-188050-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8220-188050-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,800.99	\$10,800.99	\$0.00	\$0.00
D	8220-188050-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,582.76	\$20,582.76	\$0.00	\$0.00
D	8220-188050-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-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,776.49	\$6,776.49	\$0.00	\$0.00
D	8220-188050-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,135.26	\$3,135.26	\$0.00	\$0.00
D	8220-188050-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,579.01	\$1,579.01	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Ustr. AUX. CONTA
Rep. rpt:BalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$163,488.71	\$163,488.71	\$0.00	\$0.00
D	8220-188050-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377.35	\$377.35	\$0.00	\$0.00
D	8220-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,947.90	\$46,947.90	\$0.00	\$0.00
D	8220-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$303,245.91	\$303,245.91	\$0.00	\$0.00
D	8220-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	8220-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,208.75	\$35,208.75	\$0.00	\$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	\$3,834,581.01	\$3,834,581.01	\$0.00	\$0.00
D	8220-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$84,053.28	\$84,053.28	\$0.00	\$0.00
D	8220-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$675,313.00	\$675,313.00	\$0.00	\$0.00
D	8220-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,230.06	\$20,230.06	\$0.00	\$0.00
D	8220-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,555.76	\$1,555.76	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$50,456.78	\$50,456.78	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$1,843.00	\$1,843.00	\$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	\$4,185.28	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,249.64	\$6,249.64	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,423.88	\$1,423.88	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,544.49	\$2,544.49	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,019.23	\$3,019.23	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,922.73	\$10,922.73	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$29,523.48	\$29,523.48	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$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	\$6,496.00	\$6,496.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$3,501.74	\$0.00	\$3,501.74	\$0.00
D	8220-188050-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$74,747.48	\$74,747.48	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,609.13	\$16,609.13	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$414.28	\$414.28	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$257,637.46	\$257,637.46	\$0.00	\$0.00
D	8220-188050-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	8220-188050-C0302-C0302E-37101-1	PASAJES AÉREOS 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	VÍATICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$14,116.89	\$14,116.89	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$118.40	\$118.40	\$0.00	\$0.00
D	8220-188050-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
D	8220-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,878.65	\$123,791.20	\$87.45	\$0.00
D	8220-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$943,344.00	\$810,659.97	\$132,684.03	\$0.00
D	8220-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$104,816.02	\$90,464.80	\$14,351.22	\$0.00
D	8220-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,299.72	\$31,207.00	\$18,092.72	\$0.00
D	8220-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$932,024.28	\$0.00	\$0.00
D	8220-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,558.24	\$103,553.42	\$4.82	\$0.00
D	8220-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$207,535.68	\$207,535.68	\$0.00	\$0.00
D	8220-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$160,368.48	\$160,368.48	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

U\$F. AUX. CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$26,677.66	\$8,674.34	\$0.00
D	8220-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$36,712.00	\$8,216.00	\$0.00
D	8220-188050-C0401-C0401C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8220-188050-C0401-C0401C-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$9,598.08	\$9,598.08	\$0.00	\$0.00
D	8220-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$8,298.36	\$1,901.64	\$0.00
D	8220-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$6,300,000.00	\$6,302,100.00	-\$2,100.00	\$0.00
A	8230-110199-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,474.00	\$0.00	\$11,474.00
A	8230-110199-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$1,090.01
A	8230-110199-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,242.29	\$30,000.00	\$0.00	\$14,757.71
A	8230-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,110.78	\$0.00	\$3,110.78
A	8230-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$94,817.52	\$0.00	\$94,817.52
A	8230-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$118,704.92	\$0.00	\$0.00	-\$118,704.92
A	8230-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	-\$150,000.00
A	8230-110199-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,394.14	\$150,377.35	\$0.00	\$131,983.21
A	8230-110199-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$497.40	\$0.00	-\$497.40
A	8230-110199-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$361,488.50	\$446,950.82	\$0.00	\$85,462.32
A	8230-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$154,041.84	\$0.00	\$154,041.84
A	8230-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$26,954.16	\$0.00	\$26,954.16
A	8230-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,176.44	\$0.00	\$12,176.44
A	8230-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8230-110199-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,442.36	\$3,386.00	\$0.00	\$843.64
A	8230-110199-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,826.52	\$0.00	\$1,826.52



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$72,910.37	\$0.00	-\$27,089.63
A	8230-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-110199-C0301-C0301G-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$203,004.17	\$0.00	\$0.00	-\$203,004.17
A	8230-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$75,010.37	\$0.00	\$0.00	-\$75,010.37
A	8230-110199-C0301-C0301G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$67,400.00	\$43,317.21	\$0.00	-\$24,082.79
A	8230-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,398.52	\$0.00	\$11,398.52
A	8230-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$4,170.58	\$6,129.01	\$0.00	\$1,958.43
A	8230-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$9,146.46	\$16,838.47	\$0.00	\$7,692.01
A	8230-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$9,222.81	\$1,966.59	\$0.00	-\$7,256.22
A	8230-110199-C0302-C0302E-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$61,364.97	\$0.00	\$61,364.97
A	8230-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$856.76	\$1,945.35	\$0.00	\$1,088.59
A	8230-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,868.07	\$0.00	\$4,868.07
A	8230-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$14,675.47	\$0.00	\$14,675.47
A	8230-110199-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,829.56	\$0.00	\$1,829.56
A	8230-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$6,202.00	\$5,508.99	\$0.00	-\$693.01
A	8230-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,644.06	\$37,000.00	\$0.00	\$25,355.94
A	8230-110199-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$51,627.00	\$21,864.05	\$0.00	-\$29,762.95
A	8230-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$2,232.00	\$3,933.56	\$0.00	\$1,701.56
A	8230-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,248.00	\$8,847.24	\$0.00	\$5,599.24
A	8230-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$40,000.00	\$20,648.00	\$0.00	-\$19,352.00
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	\$100,229.04	\$0.00	\$95,945.44
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 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		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	\$18,322.00	\$0.00	\$18,322.00
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	\$65,140.65	\$0.00	\$65,063.83
A	8230-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$24,000.00	\$29,573.56	\$0.00	\$5,573.56
A	8230-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN 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	VÍATICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$26,431.43	\$0.00	\$23,431.43
A	8230-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113.08	\$0.00	\$0.00	-\$113.08
A	8230-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,872.93	\$2,790.83	\$0.00	-\$3,082.10
A	8230-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$0.00	\$12,543.08	\$0.00	\$12,543.08
A	8230-110199-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$53,811.70	\$110,157.51	\$0.00	\$56,345.81
A	8230-110199-C0401-C0401A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	-\$120,000.00
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	8230-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8230-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-110199-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	8230-110199-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$42,611.37	\$50,000.00	\$0.00	\$7,388.63
A	8230-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$595.56	\$30,000.00	\$0.00	\$29,404.44
A	8230-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$44,145.79	\$85,000.00	\$0.00	\$40,854.21
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	\$11,958.94	\$98,792.00	\$0.00	\$86,833.06
A	8230-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$22,158.91	\$43,690.83	\$0.00	\$21,531.92
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	\$3,736.35	\$48,772.18	\$0.00	\$45,035.83
A	8230-188049-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8230-188049-C0302-C0302D-21101-1	MATERIALES, UTILES 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 ARTICULOS DE CONSTRUCCION Y REPARACION 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	\$45,837.38	\$50,000.00	\$0.00	\$4,162.62
A	8230-188049-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$171.46	\$424.86	\$0.00	\$253.40
A	8230-188049-C0302-C0302E-21401-1	MATERIALES, UTILES 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	\$197.28	\$4,343.42	\$0.00	\$4,146.14



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaCComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$68.79	\$14,085.67	\$0.00	\$14,016.88
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-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,027.61	\$0.00	\$8,027.61
A	8230-188049-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$777.00	\$777.00	\$0.00	\$0.00
A	8230-188049-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$2,500.00	\$10,689.17	\$0.00	\$8,189.17
A	8230-188049-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$6,724.61	\$30,166.09	\$0.00	\$23,441.48
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	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$87.45	\$144,901.63	\$0.00	\$144,814.18
A	8230-188049-C0302-C0302E-35501-1	REPARACIÓN 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 AÉREOS G. Corriente	\$0.00	\$0.00	\$0.02	\$27,343.02	\$0.00	\$27,343.00
A	8230-188049-C0302-C0302E-37501-1	VÁLTICOS EN EL PAÍS 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	\$1.00	\$10,000.00	\$0.00	\$9,999.00
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	\$4,095.54	\$237,510.53	\$0.00	\$233,414.99
A	8230-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00
A	8230-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$10,669.17	\$12,289.17	\$0.00	\$1,620.00
A	8230-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,864,500.00	\$0.00	\$3,864,500.00
A	8230-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$136,441.29	\$3,702,500.00	\$0.00	\$3,566,058.71
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-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,295.50	\$0.00	\$4,295.50
A	8230-188050-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$979.00	\$0.00	\$979.00
A	8230-188050-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,800.99	\$0.00	\$10,800.99



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 03/feb./2024

hora de Impresión 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$545.99	\$6,776.49	\$0.00	\$6,230.50
A	8230-188050-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,135.26	\$3,135.26	\$0.00	\$0.00
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	\$12,893.35	\$163,488.71	\$0.00	\$150,595.36
A	8230-188050-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377.35	\$377.35	\$0.00	\$0.00
A	8230-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,385.00	\$46,947.90	\$0.00	\$1,562.90
A	8230-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,595.46	\$303,245.91	\$0.00	\$296,650.45
A	8230-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,887.75	\$70,000.00	\$0.00	\$7,112.25
A	8230-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,520.91	\$35,208.75	\$0.00	\$21,687.84
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	\$66,301.42	\$3,834,581.01	\$0.00	\$3,768,279.59
A	8230-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,345.74	\$84,053.28	\$0.00	\$51,707.54
A	8230-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$302,647.35	\$675,313.00	\$0.00	\$372,665.65
A	8230-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,836.72	\$80,000.00	\$0.00	\$42,163.28
A	8230-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,415.64	\$20,230.06	\$0.00	\$9,814.42
A	8230-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,555.76	\$0.00	\$1,555.76
A	8230-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$12,057.44	\$50,456.78	\$0.00	\$38,399.34
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	\$1,843.00	\$0.00	\$1,843.00
A	8230-188050-C0302-C0302E-21501-1	MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente	\$0.00	\$0.00	\$1,590.94	\$4,185.28	\$0.00	\$2,594.34
A	8230-188050-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,091.53	\$6,249.64	\$0.00	\$5,158.11
A	8230-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1.68	\$1,423.88	\$0.00	\$1,422.20



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

U\$T-AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	8230-188050-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$23.95	\$2,544.49	\$0.00	\$2,520.54
A	8230-188050-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,019.23	\$0.00	\$3,019.23
A	8230-188050-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01
A	8230-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$10,922.73	\$0.00	\$10,922.73
A	8230-188050-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,360.14	\$29,523.48	\$0.00	\$25,163.34
A	8230-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$1,238.00
A	8230-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$6,496.00
A	8230-188050-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,501.74	\$0.00	\$3,501.74
A	8230-188050-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$74,747.48	\$0.00	\$74,747.48
A	8230-188050-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00
A	8230-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$1.44	\$16,609.13	\$0.00	\$16,607.69
A	8230-188050-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$55.28	\$414.28	\$0.00	\$359.00
A	8230-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$257,637.46	\$0.00	\$257,637.46
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	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,651.26	\$14,116.89	\$0.00	\$10,465.63
A	8230-188050-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$118.40	\$0.00	\$118.40
A	8230-188050-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00	\$300.01
A	8230-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$123,878.65	\$0.00	\$123,878.65
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
A	8230-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$207,535.68	\$0.00	\$107,535.68
A	8230-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$140,000.00	\$160,368.48	\$0.00	\$20,368.48
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 UTILILES 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	\$9,598.08	\$9,598.08	\$0.00	\$0.00
A	8230-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDAD 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	\$4,200,000.00	\$6,300,000.00	\$0.00	\$2,100,000.00
D	8240-110199-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00	\$0.00
D	8240-110199-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,090.01	\$1,090.01	\$0.00	\$0.00
D	8240-110199-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,757.71	\$14,757.71	\$0.00	\$0.00
D	8240-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$279,581.67	\$279,581.67	\$0.00	\$0.00
D	8240-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,110.78	\$3,110.78	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$827,580.43	\$827,580.43	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$704,592.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$160,181.32	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,475.66	\$74,475.66	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$292,784.00	\$292,784.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$32,678.68	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTRA
Rep: rptBalanzaComprobacion

Fecha y 03/feb./2024

hora de Impresión 02:46 p. 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	8240-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$175,919.28	\$175,919.28	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$92,970.57	\$92,970.57	\$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	\$23,568.00	\$23,568.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,737.60	\$59,737.60	\$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	\$13,368.53	\$13,368.53	\$0.00	\$0.00
D	8240-110199-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$109,446.95	\$109,446.95	\$0.00	\$0.00
D	8240-110199-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$497.40	\$497.40	\$0.00	\$0.00
D	8240-110199-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$85,462.32	\$85,462.32	\$0.00	\$0.00
D	8240-110199-C0201-C0201E-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$289,146.10	\$289,146.10	\$0.00	\$0.00
D	8240-110199-C0201-C0201F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$44,471.40	\$44,471.40	\$0.00	\$0.00
D	8240-110199-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,401.33	\$12,401.33	\$0.00	\$0.00
D	8240-110199-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,678.40	\$17,678.40	\$0.00	\$0.00
D	8240-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$7,675.50	\$0.00	\$0.00
D	8240-110199-C0201-C0201J-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-C0201K-38202-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201L-15407-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201M-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$943.64	\$943.64	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,826.52	\$1,826.52	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$168,048.00	\$168,048.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,672.00	\$18,672.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTRA
Rep: rptBalanzaComprobacion

Fecha y | 03/feb./2024
hora de Impresión | 02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,336.00	\$9,336.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,760.00	\$20,760.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,306.67	\$2,306.67	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,970.56	\$36,970.56	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$26,864.42	\$26,864.42	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8240-110199-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	8240-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$416,399.00	\$416,399.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$667,772.00	\$667,772.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,870.66	\$120,870.66	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,212.66	\$59,212.66	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$258,996.00	\$258,996.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$28,777.33	\$28,777.33	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$212,234.29	\$212,234.29	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$73,060.24	\$73,060.24	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,185.00	\$17,185.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,576.00	\$43,576.00	\$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-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$52,225.66	\$52,225.66	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$551,442.05	\$551,442.05	\$0.00	\$0.00
D	8240-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,398.52	\$11,398.52	\$0.00	\$0.00
D	8240-110199-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	8240-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$19,692.01	\$19,692.01	\$0.00	\$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-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$61,364.97	\$61,364.97	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,088.59	\$5,088.59	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,868.07	\$16,868.07	\$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	\$24,275.47	\$24,275.47	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,829.56	\$1,829.56	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,106.99	\$4,106.99	\$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 ELECTRICA G. Corriente	\$0.00	\$0.00	\$60,237.05	\$60,237.05	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,701.56	\$7,701.56	\$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	\$27,199.24	\$27,199.24	\$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	\$120,945.44	\$120,945.44	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$25,522.00	\$25,522.00	\$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	\$77,063.83	\$77,063.83	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$105,573.56	\$105,573.56	\$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 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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 AEREOS 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	VÍATICOS EN EL PAÍS 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	\$6,917.90	\$6,917.90	\$0.00	\$0.00
D	8240-110199-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	8240-110199-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$56,345.81	\$56,345.81	\$0.00	\$0.00
D	8240-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$581,283.33	\$581,283.33	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$270,876.00	\$270,876.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$123,588.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$43,829.33	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,933.00	\$18,933.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$263,448.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$29,272.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$56,782.08	\$56,782.08	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$17,058.88	\$17,058.88	\$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	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,664.00	\$14,664.00	\$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	8240-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$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	\$4,162.62	\$4,162.62	\$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	\$4,146.14	\$4,146.14	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 03/feb./2024

hora de Impresion 02:46 p. 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	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-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,027.61	\$8,027.61	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$23,441.48	\$23,441.48	\$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	CONSERVACIÓN 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	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,432.86	\$51,432.86	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$27,343.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-37501-1	VÁLTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
D	8240-188049-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,084.35	\$18,084.35	\$0.00	\$0.00
D	8240-188049-C0302-C0302G-51503-2	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8240-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,863,721.00	\$3,863,721.00	\$0.00	\$0.00
D	8240-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,568,058.68	\$3,568,058.68	\$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-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,295.50	\$4,295.50	\$0.00	\$0.00
D	8240-188050-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8240-188050-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,800.99	\$10,800.99	\$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	\$5,447.66	\$5,447.66	\$0.00	\$0.00



Usr: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobacion del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Net	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188050-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,230.50	\$6,230.50	\$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	\$150,595.36	\$150,595.36	\$0.00	\$0.00
D	8240-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,562.90	\$1,562.90	\$0.00	\$0.00
D	8240-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$296,650.45	\$296,650.45	\$0.00	\$0.00
D	8240-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,112.25	\$7,112.25	\$0.00	\$0.00
D	8240-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,687.84	\$21,687.84	\$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	\$3,768,279.59	\$3,768,279.59	\$0.00	\$0.00
D	8240-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,707.54	\$51,707.54	\$0.00	\$0.00
D	8240-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$372,665.65	\$372,665.65	\$0.00	\$0.00
D	8240-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,163.28	\$42,163.28	\$0.00	\$0.00
D	8240-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,814.42	\$9,814.42	\$0.00	\$0.00
D	8240-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,555.76	\$1,555.76	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$38,399.34	\$38,399.34	\$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	\$1,843.00	\$1,843.00	\$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	\$5,158.11	\$5,158.11	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,422.20	\$1,422.20	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,520.54	\$2,520.54	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,019.23	\$3,019.23	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$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	\$10,922.73	\$10,922.73	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	8240-188050-C0302-C0302E-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$25,163.34	\$25,163.34	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$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	\$6,496.00	\$6,496.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$74,747.48	\$74,747.48	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,607.69	\$16,607.69	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$257,637.46	\$257,637.46	\$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 AÉREOS 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	VÍATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$10,465.63	\$0.00	\$0.00
D	8240-188050-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$118.40	\$118.40	\$0.00	\$0.00
D	8240-188050-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
D	8240-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,791.20	\$123,791.20	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$810,659.97	\$810,659.97	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,464.80	\$90,464.80	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$31,207.00	\$31,207.00	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$932,024.28	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,553.42	\$103,553.42	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$107,535.68	\$107,535.68	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$20,368.48	\$20,368.48	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTRA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,677.66	\$26,677.66	\$0.00	\$0.00
D	8240-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,712.00	\$36,712.00	\$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-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$8,298.36	\$8,298.36	\$0.00	\$0.00
D	8240-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,102,100.00	\$2,102,100.00	\$0.00	\$0.00
D	8250-110199-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00	\$0.00
D	8250-110199-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,090.01	\$1,090.01	\$0.00	\$0.00
D	8250-110199-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,757.71	\$14,757.71	\$0.00	\$0.00
D	8250-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$279,581.67	\$279,581.67	\$0.00	\$0.00
D	8250-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,110.78	\$3,110.78	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$827,590.43	\$827,590.43	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$704,592.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$160,181.32	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13401-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,475.66	\$74,475.66	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$292,784.00	\$292,784.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$32,678.68	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$175,919.28	\$175,919.28	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$92,970.57	\$92,970.57	\$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	\$23,568.00	\$23,568.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,737.60	\$59,737.60	\$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	\$13,368.53	\$13,368.53	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$109,446.95	\$377.35	\$109,069.60	\$0.00
D	8250-110199-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$497.40	\$497.40	\$0.00	\$0.00
D	8250-110199-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$85,462.32	\$65,182.00	\$20,280.32	\$0.00
D	8250-110199-C0201-C0201E-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$289,146.10	\$289,146.10	\$0.00	\$0.00
D	8250-110199-C0201-C0201F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$44,471.40	\$44,471.40	\$0.00	\$0.00
D	8250-110199-C0201-C0201G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,401.33	\$12,401.33	\$0.00	\$0.00
D	8250-110199-C0201-C0201H-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,678.40	\$17,678.40	\$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-C0201J-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201K-38202-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201L-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-C0201-C0201M-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$943.64	\$943.64	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,826.52	\$1,826.52	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$168,048.00	\$168,048.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,672.00	\$18,672.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301H-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,336.00	\$9,336.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301I-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,760.00	\$20,760.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301J-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,306.67	\$2,306.67	\$0.00	\$0.00
D	8250-110199-C0301-C0301K-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,970.56	\$36,970.56	\$0.00	\$0.00
D	8250-110199-C0301-C0301L-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$26,864.42	\$26,864.42	\$0.00	\$0.00
D	8250-110199-C0301-C0301M-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301N-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	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-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$416,399.00	\$416,399.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$667,772.00	\$667,772.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,870.66	\$120,870.66	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,212.66	\$59,212.66	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$258,996.00	\$258,996.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$28,777.33	\$28,777.33	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$212,234.29	\$212,234.29	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$73,060.24	\$73,060.24	\$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	\$17,185.00	\$17,185.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,576.00	\$43,576.00	\$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-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$52,225.66	\$52,225.66	\$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	\$551,442.05	\$551,442.05	\$0.00	\$0.00
D	8250-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,398.52	\$11,398.52	\$0.00	\$0.00
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	\$19,692.01	\$19,692.01	\$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-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$61,364.97	\$61,364.97	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Ustr: AUX CONTRA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,088.59	\$5,088.59	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,868.07	\$16,868.07	\$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	\$24,275.47	\$24,275.47	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,829.56	\$1,829.56	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,106.99	\$4,106.99	\$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	\$60,237.05	\$60,237.05	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,701.56	\$7,701.56	\$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	\$27,199.24	\$27,199.24	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$120,945.44	\$26,110.40	\$94,835.04	\$0.00
D	8250-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$25,522.00	\$25,522.00	\$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	\$77,063.83	\$77,063.83	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$105,573.56	\$101,397.56	\$4,176.00	\$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	VÁTCOS 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	\$6,917.90	\$6,917.90	\$0.00	\$0.00
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-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$56,345.81	\$47,529.81	\$8,816.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302H-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$581,283.33	\$581,283.33	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$270,876.00	\$270,876.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$123,588.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$43,829.33	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,933.00	\$18,933.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$263,448.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$29,272.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$56,782.08	\$56,782.08	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$17,058.88	\$17,058.88	\$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	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,664.00	\$14,664.00	\$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	8250-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaCmprbacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$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	\$45,035.83	\$45,035.83	\$0.00	\$0.00
D	8250-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,162.62	\$4,162.62	\$0.00	\$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	\$4,146.14	\$4,146.14	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS 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-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,027.61	\$8,027.61	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-34501-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$23,441.48	\$0.00	\$23,441.48	\$0.00
D	8250-188049-C0302-C0302E-35101-1	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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-188049-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$51,432.86	\$51,263.57	\$169.29	\$0.00
D	8250-188049-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$27,343.00	\$0.00	\$0.00
D	8250-188049-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
D	8250-188049-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	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 COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$11,998.00	\$11,998.00	\$0.00	\$0.00
D	8250-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,863,721.00	\$3,863,721.00	\$0.00	\$0.00
D	8250-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,568,058.68	\$3,568,058.68	\$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-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,295.50	\$4,295.50	\$0.00	\$0.00
D	8250-188050-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8250-188050-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,800.99	\$10,800.99	\$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	\$6,230.50	\$6,230.50	\$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	\$150,595.36	\$150,595.36	\$0.00	\$0.00
D	8250-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,562.90	\$1,562.90	\$0.00	\$0.00
D	8250-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$296,650.45	\$296,650.45	\$0.00	\$0.00
D	8250-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,112.25	\$7,112.25	\$0.00	\$0.00
D	8250-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,687.84	\$21,687.84	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaCComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$3,768,279.59	\$3,768,279.59	\$0.00	\$0.00
D	8250-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,707.54	\$51,707.54	\$0.00	\$0.00
D	8250-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$372,665.65	\$372,665.65	\$0.00	\$0.00
D	8250-188050-C0201-C0201L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,163.28	\$42,163.28	\$0.00	\$0.00
D	8250-188050-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,814.42	\$9,814.42	\$0.00	\$0.00
D	8250-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,555.76	\$1,555.76	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$38,399.34	\$38,399.34	\$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	\$1,843.00	\$1,843.00	\$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	\$5,158.11	\$5,158.11	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,422.20	\$1,422.20	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,520.54	\$2,520.54	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,019.23	\$3,019.23	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,922.73	\$10,922.73	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$25,163.34	\$25,163.34	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$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	\$6,496.00	\$6,496.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$74,747.48	\$0.00	\$74,747.48	\$0.00
D	8250-188050-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,607.69	\$16,607.69	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	8250-188050-C0302-C0302E-36101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-36501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$257,637.46	\$50,123.83	\$207,513.63	\$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-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$118.40	\$118.40	\$0.00	\$0.00
D	8250-188050-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
D	8250-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,791.20	\$123,791.20	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$810,659.97	\$810,659.97	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,464.80	\$90,464.80	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$31,207.00	\$31,207.00	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$932,024.28	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,553.42	\$103,553.42	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$107,535.68	\$107,535.68	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$20,368.48	\$20,368.48	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,677.66	\$26,677.66	\$0.00	\$0.00
D	8250-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,712.00	\$36,712.00	\$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 PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,298.36	\$8,298.36	\$0.00	\$0.00
D	8250-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,102,100.00	\$2,102,100.00	\$0.00	\$0.00
D	8260-110199-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00	\$0.00
D	8260-110199-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,090.01	\$1,090.01	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	8260-110199-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,757.71	\$14,757.71	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$279,581.67	\$279,581.67	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,110.78	\$3,110.78	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$827,580.43	\$827,580.43	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$704,592.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$160,181.32	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,475.66	\$74,475.66	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$292,784.00	\$292,784.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$32,678.68	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$175,919.28	\$175,919.28	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$92,970.57	\$92,970.57	\$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	\$23,568.00	\$23,568.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,737.60	\$59,737.60	\$0.00	\$0.00
D	8260-110199-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	8260-110199-C0102-C0102F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$13,368.53	\$13,368.53	\$0.00	\$0.00
D	8260-110199-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377.35	\$377.35	\$0.00	\$0.00
D	8260-110199-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$497.40	\$497.40	\$0.00	\$0.00
D	8260-110199-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$65,182.00	\$65,182.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$289,146.10	\$289,146.10	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$44,471.40	\$44,471.40	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,401.33	\$12,401.33	\$0.00	\$0.00
D	8260-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,678.40	\$17,678.40	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0201-C0201F-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-C0201F-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-C0201F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201F-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-C0201-C0201F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$943.64	\$943.64	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,826.52	\$1,826.52	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$168,048.00	\$168,048.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,672.00	\$18,672.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,336.00	\$9,336.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,760.00	\$20,760.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,306.67	\$2,306.67	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,970.56	\$36,970.56	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$26,864.42	\$26,864.42	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00
D	8260-110199-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	8260-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$416,399.00	\$416,399.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$667,772.00	\$667,772.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,870.66	\$120,870.66	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,212.66	\$59,212.66	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$258,996.00	\$258,996.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2024
02:46 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$28,777.33	\$28,777.33	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$212,234.29	\$212,234.29	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$73,060.24	\$73,060.24	\$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	\$17,185.00	\$17,185.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,576.00	\$43,576.00	\$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-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$52,225.66	\$52,225.66	\$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	\$551,442.05	\$551,442.05	\$0.00	\$0.00
D	8260-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,398.52	\$11,398.52	\$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	\$19,692.01	\$19,692.01	\$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-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$61,364.97	\$61,364.97	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,088.59	\$5,088.59	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,868.07	\$16,868.07	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$24,275.47	\$24,275.47	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,829.56	\$1,829.56	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,106.99	\$4,106.99	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$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	\$60,237.05	\$60,237.05	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,701.56	\$7,701.56	\$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	\$27,199.24	\$27,199.24	\$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	\$25,522.00	\$25,522.00	\$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	\$77,063.83	\$77,063.83	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$101,397.56	\$101,397.56	\$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	VIAICOS 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	\$6,917.90	\$6,917.90	\$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-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$47,529.81	\$47,529.81	\$0.00	\$0.00
D	8260-110199-C0302-C0302H-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$581,283.33	\$581,283.33	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$270,876.00	\$270,876.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$123,588.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$43,829.33	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,933.00	\$18,933.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$263,448.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$29,272.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$56,782.08	\$56,782.08	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$17,058.88	\$17,058.88	\$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	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,664.00	\$14,664.00	\$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	8260-110199-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$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-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$4,146.14	\$4,146.14	\$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-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,027.61	\$8,027.61	\$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	VIÁTICOS 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-C0303-C0303B-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-188049-C0401-C0401B-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$3,863,721.00	\$3,863,721.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,568,058.68	\$3,568,058.68	\$0.00	\$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-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,295.50	\$4,295.50	\$0.00	\$0.00
D	8260-188050-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8260-188050-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,800.99	\$10,800.99	\$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	\$6,230.50	\$6,230.50	\$0.00	\$0.00
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	\$150,595.36	\$150,595.36	\$0.00	\$0.00
D	8260-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,562.90	\$1,562.90	\$0.00	\$0.00
D	8260-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$296,650.45	\$296,650.45	\$0.00	\$0.00
D	8260-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,112.25	\$7,112.25	\$0.00	\$0.00
D	8260-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,687.84	\$21,687.84	\$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	\$3,788,279.59	\$3,788,279.59	\$0.00	\$0.00
D	8260-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,707.54	\$51,707.54	\$0.00	\$0.00
D	8260-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$372,665.65	\$372,665.65	\$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-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,814.42	\$9,814.42	\$0.00	\$0.00
D	8260-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,555.76	\$1,555.76	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$38,399.34	\$38,399.34	\$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	\$1,843.00	\$1,843.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Usr: AUX CONTRA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$5,158.11	\$5,158.11	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,422.20	\$1,422.20	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,520.54	\$2,520.54	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,019.23	\$3,019.23	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$200.01	\$200.01	\$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	\$10,922.73	\$10,922.73	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$25,163.34	\$25,163.34	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$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	\$6,496.00	\$6,496.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,607.69	\$16,607.69	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50,123.83	\$50,123.83	\$0.00	\$0.00
D	8260-188050-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	8260-188050-C0302-C0302E-37101-1	PASAJES AEREOS 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	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$10,465.63	\$0.00	\$0.00
D	8260-188050-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$118.40	\$118.40	\$0.00	\$0.00
D	8260-188050-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
D	8260-188050-C0302-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,791.20	\$123,791.20	\$0.00	\$0.00
D	8260-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$810,659.97	\$810,659.97	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: AUX CONTA
Rep: rpt:BalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
D	8260-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,464.80	\$90,464.80	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$31,207.00	\$31,207.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$932,024.28	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,553.42	\$103,553.42	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$107,535.68	\$107,535.68	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$20,368.48	\$20,368.48	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,677.66	\$26,677.66	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,712.00	\$36,712.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00		
D	8260-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$8,298.36	\$8,298.36	\$0.00	\$0.00	\$0.00	\$0.00		
D	8260-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,102,100.00	\$2,102,100.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,474.00	\$11,474.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,090.01	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,757.71	\$14,757.71	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$279,581.67	\$279,581.67	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,110.78	\$3,110.78	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$827,580.43	\$827,580.43	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$704,592.00	\$704,592.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$160,181.32	\$160,181.32	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$74,475.66	\$74,475.66	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$292,784.00	\$292,784.00	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$32,678.68	\$32,678.68	\$0.00	\$0.00	\$0.00	\$0.00		
D	8270-110199-C0102-C0102F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$175,919.28	\$175,919.28	\$0.00	\$0.00	\$0.00	\$0.00		



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA
Balanza de Comprobación del 01/ene./2023 al 31/dic./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-C0102-C0102F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$92,970.57	\$0.00	\$92,970.57	\$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	\$23,568.00	\$0.00	\$23,568.00	\$0.00
D	8270-110199-C0102-C0102F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,737.60	\$0.00	\$59,737.60	\$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	\$13,368.53	\$0.00	\$13,368.53	\$0.00
D	8270-110199-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377.35	\$0.00	\$377.35	\$0.00
D	8270-110199-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$497.40	\$0.00	\$497.40	\$0.00
D	8270-110199-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$65,182.00	\$0.00	\$65,182.00	\$0.00
D	8270-110199-C0201-C0201I-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$289,146.10	\$0.00	\$289,146.10	\$0.00
D	8270-110199-C0201-C0201I-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$44,471.40	\$0.00	\$44,471.40	\$0.00
D	8270-110199-C0201-C0201I-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,401.33	\$0.00	\$12,401.33	\$0.00
D	8270-110199-C0201-C0201I-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,678.40	\$0.00	\$17,678.40	\$0.00
D	8270-110199-C0201-C0201I-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$7,675.50	\$0.00	\$7,675.50	\$0.00
D	8270-110199-C0201-C0201I-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0201-C0201I-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	\$0.00
D	8270-110199-C0201-C0201I-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110199-C0201-C0201I-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8270-110199-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$943.64	\$0.00	\$943.64	\$0.00
D	8270-110199-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,826.52	\$0.00	\$1,826.52	\$0.00
D	8270-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$168,048.00	\$0.00	\$168,048.00	\$0.00
D	8270-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$18,672.00	\$0.00	\$18,672.00	\$0.00
D	8270-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,336.00	\$0.00	\$9,336.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr. AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. 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	8270-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00	\$0.00
D	8270-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$2,306.67	\$0.00	\$2,306.67	\$0.00
D	8270-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$36,970.56	\$0.00	\$36,970.56	\$0.00
D	8270-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$26,864.42	\$0.00	\$26,864.42	\$0.00
D	8270-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00	\$0.00
D	8270-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00	\$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
D	8270-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8270-110199-C0301-C0301G-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$416,399.00	\$0.00	\$416,399.00	\$0.00
D	8270-110199-C0301-C0301G-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$667,772.00	\$0.00	\$667,772.00	\$0.00
D	8270-110199-C0301-C0301G-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$120,870.66	\$0.00	\$120,870.66	\$0.00
D	8270-110199-C0301-C0301G-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$59,212.66	\$0.00	\$59,212.66	\$0.00
D	8270-110199-C0301-C0301G-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$256,996.00	\$0.00	\$256,996.00	\$0.00
D	8270-110199-C0301-C0301G-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$28,777.33	\$0.00	\$28,777.33	\$0.00
D	8270-110199-C0301-C0301G-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$212,234.29	\$0.00	\$212,234.29	\$0.00
D	8270-110199-C0301-C0301G-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$73,060.24	\$0.00	\$73,060.24	\$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	\$17,185.00	\$0.00	\$17,185.00	\$0.00
D	8270-110199-C0301-C0301G-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$43,576.00	\$0.00	\$43,576.00	\$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-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
D	8270-110199-C0301-C0301G-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$52,225.66	\$0.00	\$52,225.66	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0301-C0301-G-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$551,442.05	\$0.00	\$551,442.05	\$0.00
D	8270-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,398.52	\$0.00	\$11,398.52	\$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	\$19,692.01	\$0.00	\$19,692.01	\$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-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$61,364.97	\$0.00	\$61,364.97	\$0.00
D	8270-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$5,088.59	\$0.00	\$5,088.59	\$0.00
D	8270-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$16,868.07	\$0.00	\$16,868.07	\$0.00
D	8270-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$24,275.47	\$0.00	\$24,275.47	\$0.00
D	8270-110199-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,829.56	\$0.00	\$1,829.56	\$0.00
D	8270-110199-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,106.99	\$0.00	\$4,106.99	\$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	\$60,237.05	\$0.00	\$60,237.05	\$0.00
D	8270-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$7,701.56	\$0.00	\$7,701.56	\$0.00
D	8270-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$27,199.24	\$0.00	\$27,199.24	\$0.00
D	8270-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA 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-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$25,522.00	\$0.00	\$25,522.00	\$0.00
D	8270-110199-C0302-C0302E-34501-1	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-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$77,063.83	\$0.00	\$77,063.83	\$0.00
D	8270-110199-C0302-C0302E-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$101,397.56	\$0.00	\$101,397.56	\$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



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	VIÁTICOS 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	\$6,917.90	\$0.00	\$6,917.90	\$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-C0302G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$47,529.81	\$0.00	\$47,529.81	\$0.00
D	8270-110199-C0302-C0302H-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$581,283.33	\$0.00	\$581,283.33	\$0.00
D	8270-110199-C0401-C0401C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$270,876.00	\$0.00	\$270,876.00	\$0.00
D	8270-110199-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$123,588.00	\$0.00	\$123,588.00	\$0.00
D	8270-110199-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$43,829.33	\$0.00	\$43,829.33	\$0.00
D	8270-110199-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,933.00	\$0.00	\$18,933.00	\$0.00
D	8270-110199-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$263,448.00	\$0.00	\$263,448.00	\$0.00
D	8270-110199-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$29,272.00	\$0.00	\$29,272.00	\$0.00
D	8270-110199-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$56,782.08	\$0.00	\$56,782.08	\$0.00
D	8270-110199-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$17,058.88	\$0.00	\$17,058.88	\$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	\$5,892.00	\$0.00	\$5,892.00	\$0.00
D	8270-110199-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,664.00	\$0.00	\$14,664.00	\$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	\$750.00	\$0.00
D	8270-110199-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	8270-110199-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	8270-110199-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8270-188049-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,656.19	\$0.00	\$45,656.19	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188049-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,257.79	\$0.00	\$15,257.79	\$0.00
D	8270-188049-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,784.93	\$0.00	\$12,784.93	\$0.00
D	8270-188049-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,899.30	\$0.00	\$24,899.30	\$0.00
D	8270-188049-C0101-C0101E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,797.81	\$0.00	\$16,797.81	\$0.00
D	8270-188049-C0101-C0101F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,445.40	\$0.00	\$9,445.40	\$0.00
D	8270-188049-C0101-C0101G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$62,153.50	\$0.00	\$62,153.50	\$0.00
D	8270-188049-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,388.63	\$0.00	\$7,388.63	\$0.00
D	8270-188049-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,404.44	\$0.00	\$29,404.44	\$0.00
D	8270-188049-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,854.21	\$0.00	\$40,854.21	\$0.00
D	8270-188049-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,674.57	\$0.00	\$3,674.57	\$0.00
D	8270-188049-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,833.06	\$0.00	\$86,833.06	\$0.00
D	8270-188049-C0201-C0201B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,531.92	\$0.00	\$21,531.92	\$0.00
D	8270-188049-C0201-C0201B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
D	8270-188049-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$770.90	\$0.00	\$770.90	\$0.00
D	8270-188049-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,389.80	\$0.00	\$10,389.80	\$0.00
D	8270-188049-C0301-C0301E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,249.52	\$0.00	\$1,249.52	\$0.00
D	8270-188049-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,531.18	\$0.00	\$45,531.18	\$0.00
D	8270-188049-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,035.83	\$0.00	\$45,035.83	\$0.00
D	8270-188049-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,162.62	\$0.00	\$4,162.62	\$0.00
D	8270-188049-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$253.40	\$0.00	\$253.40	\$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	\$3,040.00	\$0.00
D	8270-188049-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,146.14	\$0.00	\$4,146.14	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$8,027.61	\$0.00	\$8,027.61	\$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	CONSERVACIÓN 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-35601-1	REPARACIÓN 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 AÉREOS G. Corriente	\$0.00	\$0.00	\$27,343.00	\$0.00	\$27,343.00	\$0.00
D	8270-188049-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00
D	8270-188049-C0302-C0302E-52301-2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital	\$0.00	\$0.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00
D	8270-188049-C0302-C0302E-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	EQUIPO DE COMPUTACIÓN G. Capital	\$0.00	\$0.00	\$233,414.99	\$0.00	\$233,414.99	\$0.00
D	8270-188049-C0303-C0303B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$11,998.00	\$0.00	\$11,998.00	\$0.00
D	8270-188049-C0401-C0401B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-188049-C0401-C0401E-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,863,721.00	\$0.00	\$3,863,721.00	\$0.00
D	8270-188050-C0101-C0101A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00	\$0.00
D	8270-188050-C0101-C0101B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,295.50	\$0.00	\$4,295.50	\$0.00
D	8270-188050-C0101-C0101C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$979.00	\$0.00	\$979.00	\$0.00
D	8270-188050-C0101-C0101D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,800.99	\$0.00	\$10,800.99	\$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	\$6,230.50	\$0.00	\$6,230.50	\$0.00
D	8270-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,579.01	\$0.00	\$1,579.01	\$0.00
D	8270-188050-C0201-C0201A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$150,595.36	\$0.00	\$150,595.36	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ufr: AUX CONTRA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188050-C0201-C0201C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,562.90	\$0.00	\$1,562.90	\$0.00
D	8270-188050-C0201-C0201D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$296,650.45	\$0.00	\$296,650.45	\$0.00
D	8270-188050-C0201-C0201E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,112.25	\$0.00	\$7,112.25	\$0.00
D	8270-188050-C0201-C0201F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$21,687.84	\$0.00	\$21,687.84	\$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	\$3,768,279.59	\$0.00	\$3,768,279.59	\$0.00
D	8270-188050-C0201-C0201J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,707.54	\$0.00	\$51,707.54	\$0.00
D	8270-188050-C0201-C0201K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$372,665.65	\$0.00	\$372,665.65	\$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	\$1,555.76	\$0.00	\$1,555.76	\$0.00
D	8270-188050-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,814.42	\$0.00	\$9,814.42	\$0.00
D	8270-188050-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$38,399.34	\$0.00	\$38,399.34	\$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	\$1,843.00	\$0.00	\$1,843.00	\$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	\$5,158.11	\$0.00	\$5,158.11	\$0.00
D	8270-188050-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$1,422.20	\$0.00	\$1,422.20	\$0.00
D	8270-188050-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$2,520.54	\$0.00	\$2,520.54	\$0.00
D	8270-188050-C0302-C0302E-26101-1	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,019.23	\$0.00	\$3,019.23	\$0.00
D	8270-188050-C0302-C0302E-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$200.01	\$0.00	\$200.01	\$0.00
D	8270-188050-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,922.73	\$0.00	\$10,922.73	\$0.00
D	8270-188050-C0302-C0302E-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$25,163.34	\$0.00	\$25,163.34	\$0.00
D	8270-188050-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188050-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00
D	8270-188050-C0302-C0302E-34501-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00
D	8270-188050-C0302-C0302E-35101-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$16,607.69	\$0.00	\$16,607.69	\$0.00
D	8270-188050-C0302-C0302E-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$359.00	\$0.00	\$359.00	\$0.00
D	8270-188050-C0302-C0302E-35601-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50,123.83	\$0.00	\$50,123.83	\$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	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,465.63	\$0.00	\$10,465.63	\$0.00
D	8270-188050-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$118.40	\$0.00	\$118.40	\$0.00
D	8270-188050-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.01	\$0.00	\$300.01	\$0.00
D	8270-188050-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$123,791.20	\$0.00	\$123,791.20	\$0.00
D	8270-188050-C0401-C0401C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$810,659.97	\$0.00	\$810,659.97	\$0.00
D	8270-188050-C0401-C0401C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$90,464.80	\$0.00	\$90,464.80	\$0.00
D	8270-188050-C0401-C0401C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$31,207.00	\$0.00	\$31,207.00	\$0.00
D	8270-188050-C0401-C0401C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$932,024.28	\$0.00	\$932,024.28	\$0.00
D	8270-188050-C0401-C0401C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$103,553.42	\$0.00	\$103,553.42	\$0.00
D	8270-188050-C0401-C0401C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$107,535.68	\$0.00	\$107,535.68	\$0.00
D	8270-188050-C0401-C0401C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$20,368.48	\$0.00	\$20,368.48	\$0.00
D	8270-188050-C0401-C0401C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,677.66	\$0.00	\$26,677.66	\$0.00
D	8270-188050-C0401-C0401C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$36,712.00	\$0.00	\$36,712.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb./2024
02:46 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-188050-C0401-C0401C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$8,298.36	\$0.00	\$8,298.36	\$0.00
D	8270-188050-C0401-C0401D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,102,100.00	\$0.00	\$2,102,100.00	\$0.00
Sumas =>			\$13,820,965.74	\$13,820,965.74	\$421,270,116.10	\$421,270,116.10	\$96,779,773.95	\$96,779,773.95


 LCDA. SELMA MARIANA ORTEGA MENDOZA
 DIRECTORA GENERAL


 LIC. ANDRE ISMAEL SOTO PINON
 SUBDIRECTOR ADMINISTRATIVO

C.P. GABRIELA PABELA VAZQUEZ
 JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS