



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$247,185.58	\$0.00	\$62,558,507.24	\$62,027,126.94	\$778,565.88	\$0.00
D	1114-01-01	INVERSION 7666402563	\$1,000,224.10	\$0.00	\$34,128,249.48	\$22,225,000.00	\$12,903,473.58	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$1,307,164.67	\$0.00	\$40,249,310.37	\$40,249,310.37	\$1,307,164.67	\$0.00
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00
D	1123-01-05	ABRIL MARTINEZ VALLES	\$674.92	\$0.00	\$6,800.00	\$6,800.00	\$674.92	\$0.00
D	1123-01-07	FERNANDO ALBERTO DANIEL GUZMAN MORALES	-\$1.50	\$0.00	\$17,000.00	\$16,491.60	\$506.90	\$0.00
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
D	1123-01-11	DANIELA CONTRERAS CASTAÑON	-\$1.90	\$0.00	\$70,500.00	\$70,500.00	-\$1.90	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00
D	1123-01-13	KEVIN ALBERTO CARBAJAL GUTIERREZ	\$0.00	\$0.00	\$8,600.00	\$6,796.70	\$1,803.30	\$0.00
D	1123-01-16	PEDRO SAHID BELTRAN VALERIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.10	\$0.00	\$18,460.00	\$18,460.00	\$0.10	\$0.00
D	1123-01-20	RAMÓN BOLIVAR VALENZUELA	\$2,805.16	\$0.00	\$0.00	\$2,805.16	\$0.00	\$0.00
D	1123-01-21	DIANA CITLALY FRANCO SALINAS	\$0.00	\$0.00	\$29,750.00	\$29,750.00	\$0.00	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$7,889.00	\$7,889.00	\$0.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$8,889.00	\$8,889.00	\$0.00	\$0.00
D	1123-01-31	MIRIAM JAQUELINE PADILLA VAZQUEZ	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123-01-33	YAHAIRA NAOMI OTSUKA ARAGON	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
D	1123-01-35	FLOR AIDEE ZUBIA GARCIA	\$0.10	\$0.00	\$8,000.00	\$0.00	\$8,000.10	\$0.00
D	1123-01-40	FROYLAN JOCSAN CASTILLO COVARRUBIAS	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-01-41	VANESSA MUÑOZ GANDARILLA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-44	ANDREA GUADALUPE SANDOVAL ZAPATA	\$0.60	\$0.00	\$15,000.00	\$15,000.00	\$0.60	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.50	\$0.00	\$10,150.00	\$10,150.00	\$0.50	\$0.00
D	1123-01-51	ANAHI GUADALUPE MORA CHAPARRO	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$3.90	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00
D	1123-01-82	DIANA VAZQUEZ ARMENDARIZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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	1123-01-95	KEVIN JASSIEL NUÑEZ DOMINGUEZ	-\$0.16	\$0.00	\$29,300.00	\$29,300.00	-\$0.16	\$0.00
D	1123-01-96	ANA CECILIA HERNANDEZ MARQUEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D	1123-01-98	ANDRE ISMAEL SOTO PIÑON	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
D	1131-01-03	INSTITUTO PARA EL DESARRLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	1131-01-46	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$17,645.00	\$17,645.02	-\$0.02	\$0.00
D	1131-01-75	CASA MYERS SA	\$50.53	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00
D	1131-01-80	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$4,851.00	\$4,851.00	\$0.00	\$0.00





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Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 09/abr./2024  
hora de Impresión | 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	-\$11.40	\$0.00	\$0.00	\$0.00	-\$11.40	\$0.00
A	1161-01-01	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	-\$3,397,716.44	\$0.00	\$0.00	\$0.00	-\$3,397,716.44
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	\$1,897,018.80	\$0.00	\$0.00	\$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	\$193,456.60	\$0.00	\$0.00	\$0.00	\$193,456.60	\$0.00
D	1242-3-52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00
D	1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$69,338.37	\$0.00	\$0.00	\$0.00	\$69,338.37	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$878,079.54	\$0.00	\$0.00	\$0.00	\$878,079.54	\$0.00
D	1244-1-54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,957,512.83	\$0.00	\$0.00	\$0.00	\$2,957,512.83	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$216,552.19	\$0.00	\$0.00	\$0.00	\$216,552.19	\$0.00
A	1263-01	DEPRECIACION ACUM. DE BIENES MUEBLES	\$0.00	\$6,193,100.79	\$0.00	\$0.00	\$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	\$803,829.00	\$803,829.00	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$435,940.00	\$435,940.00	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$488,409.93	\$488,409.93	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$199,538.22	\$199,538.22	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$24,371.00	\$24,371.00	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$48,672.00	\$48,672.00	\$0.00	\$0.00
A	2112-1-000001	IMPULSORA PROMOTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$65,500.00	\$70,024.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$500.00	\$132,490.30	\$131,990.30	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$19,396.50	\$19,396.50	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$13,265.32	\$13,265.32	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$2,763.00	\$2,763.00	\$0.00	\$0.00
A	2112-1-000021	FIDEICOMISO F/1596 / FIESTA INN	\$0.00	\$0.00	\$22,993.03	\$22,993.03	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$6,771.71	\$6,771.71	\$0.00	\$0.00
A	2112-1-000023	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$1,750.05	\$1,750.05	\$0.00	\$0.00
A	2112-1-000027	CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
A	2112-1-000028	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,720.01	\$3,720.01	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$844.02	\$844.02	\$0.00	\$0.00
A	2112-1-000035	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$8,982.00	\$8,982.00	\$0.00	\$0.00
A	2112-1-000036	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$6,708.08	\$6,708.08	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$2,162.84	\$2,162.84	\$0.00	\$0.00





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Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$5,311.92	\$5,311.92	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$3,227.89	\$3,227.89	\$0.00	\$0.00
A	2112-1-000045	CASA MYERS,S.A.	\$0.00	\$594.46	\$2,317.57	\$2,317.57	\$0.00	\$594.46
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-000073	ANA GRACIELA ANG MARQUEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$5,321.61	\$5,321.61	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$0.00
A	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$4,561.36	\$4,561.36	\$0.00	\$0.00
A	2112-1-000100	NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$11,624.95	\$11,624.95	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000107	DISTRIBUIDORA GASO MEX, S.A. DE C.V.	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$8,866.10	\$8,866.10	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$5,992.60	\$5,992.60	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$2,986.58	\$2,986.58	\$0.00	\$0.00
A	2112-1-000126	JORGE VELASCO VIRGEN	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-000127	TIENDAS SORIANA, S.A DE C.V.	\$0.00	\$0.00	\$468.00	\$468.00	\$0.00	\$0.00
A	2112-1-000128	HELENA MARTENS NEUFELD	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2112-1-000136	ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN)	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	2112-1-000147	EBANO DE JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,078.22	\$2,078.22	\$0.00	\$0.00
A	2112-1-000161	AXA SEGUROS, S.A DE C.V.	\$0.00	\$0.00	\$8,098.73	\$8,098.73	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$15,054.00	\$15,054.00	\$0.00	\$0.00
A	2112-1-000182	BORDER WINGS, S.A. DE C.V.	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$699.81	\$699.81	\$0.00	\$0.00
A	2112-1-000196	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$23,265.65	\$23,265.65	\$0.00	\$0.00
A	2112-1-000203	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
A	2112-1-000210	GRUPO HOTELERO EMPRESARIAL, S.A. DE C.V.	\$0.00	\$0.00	\$6,634.48	\$6,634.48	\$0.00	\$0.00
A	2112-1-000216	JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$0.00	\$688.01	\$688.01	\$0.00	\$0.00
A	2112-1-000222	EL BURRITO DE ORO, S.A. DE C.V.	\$0.00	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
A	2112-1-000241	ODISEA URRUTIA CAMPBELL	\$0.00	\$0.00	\$334,822.40	\$334,822.40	\$0.00	\$0.00
A	2112-1-000267	PALANY, S.A. DE C.V.	\$0.00	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00
A	2112-1-000280	INICIATIVA DEL BRAVO, S.A. DE C.V.	\$0.00	\$0.00	\$2,037.21	\$2,037.21	\$0.00	\$0.00
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$160.02	\$160.02	\$0.00	\$0.00
A	2112-1-000298	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$181.20	\$181.20	\$0.00	\$0.00
A	2112-1-000312	ARNULFO SALAICES VALDEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00





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09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000322	ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$427.00	\$427.00	\$0.00	\$0.00
A	2112-1-000330	OPERADORA DE HOTELES JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$11,376.84	\$11,376.84	\$0.00	\$0.00
A	2112-1-000342	OPERACIONES LITTCE, S.A. DE C.V.	\$0.00	\$0.00	\$1,203.00	\$1,203.00	\$0.00	\$0.00
A	2112-1-000367	CRUZ ROJA MEXICANA	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2112-1-000375	HOTEL CASAS GRANDES (ANDRINA PALMA JUDD)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2112-1-000403	ARACELY SANTINI CHAVEZ	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
A	2112-1-000447	ESTACIONAMIENTO OJINAGA	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
A	2112-1-000469	ESTAFETA MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$446.01	\$446.01	\$0.00	\$0.00
A	2112-1-000471	LUIS ANTONIO ANTILLON OLIVAS	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$4,896.00	\$4,896.00	\$0.00	\$0.00
A	2112-1-000536	COMBUSTIBLES JUAN PABLO II, S.A. DE C.V.	\$0.00	\$0.00	\$1,074.05	\$1,074.05	\$0.00	\$0.00
A	2112-1-000552	RIGOBERTO SAENZ MORA	\$0.00	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00
A	2112-1-000554	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$124.99	\$124.99	\$0.00	\$0.00
A	2112-1-000579	CORPORACION BERES SA DE CV	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
A	2112-1-000594	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$16,558.00	\$16,558.00	\$0.00	\$0.00
A	2112-1-000607	COMBUSTIBLES SUECO, S.A. DE C.V.	\$0.00	\$0.00	\$1,649.15	\$1,649.15	\$0.00	\$0.00
A	2112-1-000611	AEROCOMIDAS, S.A. DE C.V.	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00	\$0.00
A	2112-1-000689	SERVICIO NONOAVATEX S.A. DE C.V.	\$0.00	\$0.00	\$1,798.01	\$1,798.01	\$0.00	\$0.00
A	2112-1-000696	AEROENLACES NACIONALES, S.A. DE C.V.	\$0.00	\$0.00	\$6,048.31	\$6,048.31	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$8,021.52	\$8,021.52	\$0.00	\$0.00
A	2112-1-000749	TACOS Y CORTES CHIHUA S.A de C.V.	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000763	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$327.99	\$327.99	\$0.00	\$0.00
A	2112-1-000773	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$6,105.01	\$6,105.01	\$0.00	\$0.00
A	2112-1-000776	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$1,666.62	\$1,666.62	\$0.00	\$0.00
A	2112-1-000780	GILBERTO LICON FIGUEROA	\$0.00	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$1,079.03	\$1,079.03	\$0.00	\$0.00
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$992.00	\$992.00	\$0.00	\$0.00
A	2112-1-000828	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$4,897.52	\$4,897.52	\$0.00	\$0.00
A	2112-1-000840	ELSI CARBAJAL NORIEGA	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-000912	CORPORACION HOTELERA DE LA FRONTERA S.A DE C.V.	\$0.00	\$0.00	\$1,494.00	\$1,494.00	\$0.00	\$0.00
A	2112-1-000931	JUAREZ ELECTRONICA S.A. DE C.V.	\$0.00	\$0.00	\$277.99	\$277.99	\$0.00	\$0.00
A	2112-1-000960	CHUBB SEGUROS MEXICO S.A.	\$0.00	\$0.00	\$6,469.13	\$6,469.13	\$0.00	\$0.00
A	2112-1-000961	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$17,645.02	\$17,645.02	\$0.00	\$0.00
A	2112-1-000965	CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV	\$0.00	\$0.00	\$14,919.20	\$14,919.20	\$0.00	\$0.00
A	2112-1-000967	RAMSES ALFREDO GALINDO ARZAGA	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$0.00
A	2112-1-001076	COMBUSTIBLES Y LUBRICANTES RACHALI SA DE CV	\$0.00	\$0.00	\$2,290.59	\$2,290.59	\$0.00	\$0.00
A	2112-1-001084	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$2,224.51	\$2,224.51	\$0.00	\$0.00
A	2112-1-001123	ISAYRA JUDITH DE LA ROSA HERRERA	\$0.00	\$0.00	\$2,058.11	\$2,058.11	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001135	ANA IVONNE DIAZ VILLALOBOS	\$0.00	\$0.00	\$19,639.00	\$19,639.00	\$0.00	\$0.00
A	2112-1-001137	BLADIMIR RABADAN DEL REAL	\$0.00	\$0.00	\$2,576.58	\$2,576.58	\$0.00	\$0.00
A	2112-1-001141	JOSE LUIS GUERRERO LARRAINZAR	\$0.00	\$0.00	\$37,468.00	\$37,468.00	\$0.00	\$0.00
A	2112-1-001143	KAMIFA S DE RL DE CV	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
A	2112-1-001156	ELIZABETH ELVIRA LUJAN MORENO	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE .C.V.	\$0.00	\$0.00	\$1,000.18	\$1,000.18	\$0.00	\$0.00
A	2112-1-001209	RAD COMBUSTIBLES S.A. DE C.V.	\$0.00	\$0.00	\$1,750.11	\$1,750.11	\$0.00	\$0.00
A	2112-1-001309	WALDOS DOLAR MART DE MEXICO S.R.L. DE C.V.	\$0.00	-\$60.32	\$119.97	\$119.97	\$0.00	-\$60.32
A	2112-1-001311	ESTACIONAMEINTO	\$0.00	\$0.00	\$40.00	\$40.00	\$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	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
A	2112-1-001423	V-RED SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001426	OFFICE TIENDA DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$22,727.00	\$22,727.00	\$0.00	\$0.00
A	2112-1-001438	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$3,877.56	\$3,877.56	\$0.00	\$0.00
A	2112-1-001462	SERVICIOS DE OPERACION JUAREZ,S. DE R. L. DE C.V.	\$0.00	\$0.00	\$5,102.00	\$5,102.00	\$0.00	\$0.00
A	2112-1-001473	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$0.00	\$311.57	\$311.57	\$0.00	\$0.00
A	2112-1-001485	DHL EXPRESS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,421.70	\$1,421.70	\$0.00	\$0.00
A	2112-1-001495	ALEJANDRINA MORENO RIVERA	\$0.00	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00
A	2112-1-001542	FLOR KEREN TORRES SANTIESTEBAN	\$0.00	\$0.00	\$171.95	\$171.95	\$0.00	\$0.00
A	2112-1-001576	REPRESENTACIONES ERVILLA, S.A. DE C.V.	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00	\$0.00
A	2112-1-001584	JOSE LUIS MORALES GARCIA	\$0.00	\$0.00	\$50.50	\$50.50	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS,S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,067.00	\$2,067.00	\$0.00	\$0.00
A	2112-1-001595	OLIVIA RIVERA OROZCO	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
A	2112-1-001600	SERVICIO AUTOMOTRIZ F.R.O. S.A. DE C.V.	\$0.00	\$173,843.40	\$154,860.00	\$0.00	\$0.00	\$18,983.40
A	2112-1-001623	SEGUROS ATLAS SA	\$0.00	\$0.00	\$28,713.74	\$28,713.74	\$0.00	\$0.00
A	2112-1-001647	ESTEBAN LIONEL THIessen MARTENS	\$0.00	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
A	2112-1-001680	OPERADORA DE HOTELES ZARA S.A. DE C.V.	\$0.00	\$0.00	\$1,570.24	\$1,570.24	\$0.00	\$0.00
A	2112-1-001695	JOSÉ OMAR SALAZAR RODRÍGUEZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-1-001722	SERVICIO EL JARUDO SA DE CV	\$0.00	\$0.00	\$1,815.23	\$1,815.23	\$0.00	\$0.00
A	2112-1-001773	GOSSLER S.C	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-1-001787	FREEPIK COMPANY, SL	\$0.00	\$0.00	\$2,353.56	\$2,353.56	\$0.00	\$0.00
A	2112-1-001788	ESTANCIAS EXTENDIDAS	\$0.00	\$0.00	\$2,581.20	\$2,581.20	\$0.00	\$0.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$33,839.51	\$33,839.52	\$0.00	\$0.00	-\$0.01
A	2112-1-001797	SERGIO ENRIQUE TORRES MODESTO	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00	\$0.00
A	2112-1-001799	PERLA ANGELICA ARENIVAR PALLARES	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00
A	2112-1-001807	ADOBE	\$0.00	\$0.00	\$2,165.07	\$2,165.07	\$0.00	\$0.00
A	2112-1-001814	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$548.98	\$548.98	\$0.00	\$0.00
A	2112-1-001843	AMAYA COMERCIAL	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-001846	NUEVA WALMART DE MEXICO	\$0.00	\$0.00	\$2,708.00	\$2,708.00	\$0.00	\$0.00
A	2112-1-001853	IMELDA BECERRA FLORES	\$0.00	\$19,780.32	\$78,786.64	\$59,006.32	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001856	ADRIAN IVAN CARRANCO RUIZ	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00	\$0.00
A	2112-1-001878	PROCESOS ALIMENTICIOS LANS SA DE CV	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	2112-1-001884	LETICIA ARMENDARIZ MARTINEZ	\$0.00	\$0.00	\$895.00	\$895.00	\$0.00	\$0.00
A	2112-1-001888	OPERADORA HOTELERA YAGU	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2112-1-001889	RICARDO ANGEL REYES RAMIREZ	\$0.00	\$0.00	\$1,019.00	\$1,019.00	\$0.00	\$0.00
A	2112-1-001892	SERVICIO SAN URIEL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001907	JEHISAN ALEJANDRO GONZALEZ MORALES	\$0.00	\$0.00	\$7,941.34	\$7,941.34	\$0.00	\$0.00
A	2112-1-001921	MELISSA SUIRY REYES MEZA	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00	\$0.00
A	2112-1-001955	LIDIA GABRIELA BARRAZA GOMEZ	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
A	2112-1-001957	KARLA LETICIA GOMEZ MARTINEZ	\$0.00	\$0.00	\$1,374.64	\$1,374.64	\$0.00	\$0.00
A	2112-1-001963	MULTISERVICIOS EL GRANILLO	\$0.00	\$0.00	\$1,024.39	\$1,024.39	\$0.00	\$0.00
A	2112-1-002001	GASOLINERA GRUPO JURADO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002008	OMAR CORDOVA CHAVARRIA	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	2112-1-002011	APPSHEET	\$0.00	\$0.00	\$3,905.70	\$3,905.70	\$0.00	\$0.00
A	2112-1-002020	AGUSTIN ROMO SILVA	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-002025	TACOS Y SALSAS DE LA 27	\$0.00	\$0.00	\$7,014.00	\$7,014.00	\$0.00	\$0.00
A	2112-1-002038	ALMA ANGELICA LOERA MONTOYA	\$0.00	\$0.00	\$796.00	\$796.00	\$0.00	\$0.00
A	2112-1-002039	JESUS SALVADOR BUSTILLOS LOERA	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
A	2112-1-002063	MARTIN GERARDO PEÑALVER OLIVAS	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00
A	2112-1-002075	EQUIPOS VILLELA Y COPYJET	\$0.00	\$0.00	\$825.94	\$825.94	\$0.00	\$0.00
A	2112-1-002092	JOHNATAN BUSTILLOS ORONA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-002117	ADRIANA FERNANDEZ AVILES	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-002118	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-002121	SERGIO ARMANDO CHAPARRO CARREJO	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00	\$0.00
A	2112-1-002125	KOAME NORESTE	\$0.00	\$0.00	\$408.98	\$408.98	\$0.00	\$0.00
A	2112-1-002128	MARGARETHA FEHR LOEWEN	\$0.00	\$0.00	\$2,655.00	\$2,655.00	\$0.00	\$0.00
A	2112-1-002136	TAIDE ITZEL VARGAS PEREZ	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00
A	2112-1-002137	MANUEL ANAYA MOLINA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
A	2112-1-002138	KONA NOR-BAJIO	\$0.00	\$0.00	\$6,747.00	\$6,747.00	\$0.00	\$0.00
A	2112-1-002140	NARCISO COLIN BRAVO	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00
A	2112-1-002143	LUIS GIL MANCINAS	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00
A	2112-1-002146	SIVOX MEXICO	\$0.00	\$193,024.00	\$193,024.00	\$0.00	\$0.00	\$0.00
A	2112-1-002147	FUTURA SIENTE MX	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
A	2112-1-002148	ALIMENTOS PROCESADOS WINGS	\$0.00	\$0.00	\$4,546.96	\$4,546.96	\$0.00	\$0.00
A	2112-1-002149	SERVICIO OASIS	\$0.00	\$0.00	\$751.49	\$751.49	\$0.00	\$0.00
A	2112-1-002150	COMERCIALIZADORA Y PROVEEDORA DALMA	\$0.00	\$0.00	\$711.99	\$711.99	\$0.00	\$0.00
A	2112-1-002151	SUSUMI OPERACIONES	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2112-1-002152	SUPERMERCADO GONZALEZ DE ALTAVISTA	\$0.00	\$0.00	\$1,829.48	\$1,829.48	\$0.00	\$0.00
A	2112-1-002153	SERGIO EDUARDO FUENTES MORENO	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00
A	2112-1-002154	GERMAN ANTONIO MONTES SIGALA	\$0.00	\$0.00	\$5,925.66	\$5,925.66	\$0.00	\$0.00
A	2112-1-002155	OPERADORA COME CAMILA D1	\$0.00	\$0.00	\$1,313.00	\$1,313.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002156	JUSTINO CASTILLO RAMIREZ	\$0.00	\$0.00	\$239.98	\$239.98	\$0.00	\$0.00
A	2112-1-002157	SERVICIOS HOSPITALARIOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
A	2112-1-002158	DAVID ABRAHAM ROJAS CARRASCO	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
A	2112-1-002159	JORGE HUMBERTO SANCHEZ	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
A	2112-1-002160	MARIO HUMBERTO MACIAS LOPEZ	\$0.00	\$0.00	\$8,776.56	\$8,776.56	\$0.00	\$0.00
A	2112-1-002161	CCM-CANAL	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00
A	2112-1-002162	ERIKA FUENTES BURCIAGA	\$0.00	\$0.00	\$66,990.00	\$66,990.00	\$0.00	\$0.00
A	2112-1-002163	VICTOR CESAR MELENDEZ TENA	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00
A	2112-1-002164	FRANCISCO ADALBERTO CASTRO CELAYA	\$0.00	\$0.00	\$139,023.68	\$139,023.68	\$0.00	\$0.00
A	2112-1-002165	TORO QUINTACO JILOTEPEC	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00
A	2112-1-002166	IMPRESION Y EMPAQUES DE MEXICO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-002167	EFRAIN HUMBERTO PACHECO PAYAN	\$0.00	\$0.00	\$8,570.17	\$8,570.17	\$0.00	\$0.00
A	2112-1-002168	GM UNIVERSIDAD	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-002169	VALERIA AIDEE GOMEZ GAMIZ	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00	\$0.00
A	2112-1-002170	RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00	\$0.00	\$4,148.94	\$4,148.94	\$0.00	\$0.00
A	2112-1-002173	20 CANCUN	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00
A	2112-1-002174	CANCERBERO 4 CABEZAS	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00
A	2112-1-002175	RESTAURANTES MARTOCA	\$0.00	\$0.00	\$411.00	\$411.00	\$0.00	\$0.00
A	2112-1-002176	MARIA DE LOURDES HERNANDEZ PEREA	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	\$0.00
A	2112-1-002178	CESAR OCTAVIO MARTINEZ ORONA	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
A	2112-1-002180	JESUS ERNESTO FONSECA FLICK	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
A	2112-1-002181	IGNIS PROTECTION	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00	\$0.00
A	2112-1-002182	LUIS ARMANDO BAEZA OCHOA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-002183	ADAN CECEÑA RUIZ	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00
A	2112-1-002184	SERVICIO IMPERIAL DE MEXICO	\$0.00	\$0.00	\$1,320.19	\$1,320.19	\$0.00	\$0.00
A	2112-1-002185	JUAN ALFREDO HERNANDEZ ROMERO	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
A	2112-1-002186	ERICK RAMON REY LUJAN	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-002187	JORGE DAVID SHAAR TORRES	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$43,894.00	\$43,894.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$9,843.04	\$9,843.04	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$21,498.06	\$21,498.06	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$21,558,868.00	\$21,561,968.00	\$0.00	\$3,100.00
A	2115-44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-44201	BECAS	\$0.00	\$0.00	\$1,538,705.88	\$1,538,705.88	\$0.00	\$0.00
A	2115-45101	PENSIONADOS	\$0.00	\$0.00	\$25,303.33	\$25,303.33	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$125,372.62	\$125,372.62	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$10,966.31	\$41,994.06	\$37,193.10	\$0.00	\$6,165.35
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.00	\$125,001.64	\$125,892.18	\$0.00	\$890.54
A	2117-02-01	FONDO PROPIO PCE	\$0.00	\$0.00	\$0.00	\$22,880.10	\$0.00	\$22,880.10
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$71,589.75	\$175,309.00	\$154,455.83	\$0.00	\$50,736.58





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05
A	2117-06-01	IVA RETENIDO HONORARIOS PROFESIONALES	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2119-01-06	PENSIONES CIVILES DEL ESTADO	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-01-08	APORTACIONES PCE	\$0.00	\$3.06	\$6,000.00	\$6,000.00	\$0.00	\$3.06
A	2119-01-09	PERSONAL DEL ICHIJUV	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
A	2119-01-10	SECRETARÍA DE HACIENDA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2151-01-01	ANTICIPO DE SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$667,948.67	\$667,948.67	\$0.00	\$0.00
A	3120-01	GOBIERNO DEL ESTADO	\$0.00	\$163,807.21	\$0.00	\$0.00	\$0.00	\$163,807.21
A	3120-02	COORDINACION TECNOLOGICAS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	3120-03	THE TRUST FOR THE AMERICAS - OEA	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
A	3120-04	INADET	\$0.00	\$14,823.50	\$0.00	\$0.00	\$0.00	\$14,823.50
A	3130-01-01	PATRIMONIO DE ACTIVO FIJO	\$0.00	\$2,677,774.09	\$0.00	\$0.00	\$0.00	\$2,677,774.09
A	3210-2023	RESULTADO DEL EJERCICIO ACTUAL 2023	\$0.00	-\$1,690,563.14	-\$1,690,563.14	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.67	\$0.00	\$0.00	\$0.00	-\$294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	-\$456,037.65	\$0.00	\$0.00	\$0.00	-\$456,037.65
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	-\$1,580,059.42	\$0.00	\$0.00	\$0.00	-\$1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	-\$741,289.40	\$0.00	\$0.00	\$0.00	-\$741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	-\$417,542.61	\$0.00	\$0.00	\$0.00	-\$417,542.61
A	3220-11	EJERCICIO 2016	\$0.00	\$1,961,329.51	\$0.00	\$0.00	\$0.00	\$1,961,329.51
A	3220-12	EJERCICIO 2017	\$0.00	-\$530,015.66	\$0.00	\$0.00	\$0.00	-\$530,015.66
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$1,613,568.17	\$0.00	\$0.00	\$0.00	\$1,613,568.17
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$523,436.76	\$0.00	\$0.00	\$0.00	-\$523,436.76
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,633,668.73	\$0.00	\$0.00	\$0.00	\$1,633,668.73
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$746,777.90	\$0.00	\$0.00	\$0.00	\$746,777.90
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$5,152,019.39	\$0.00	\$0.00	\$0.00	\$5,152,019.39
A	3220-2023	RESULTADO DEL EJERCICIO 2023	\$0.00	\$0.00	\$0.00	-\$1,690,563.14	\$0.00	-\$1,690,563.14
A	3252-02	CORRECCIÓN POR ERRORES CONTABLES	\$0.00	\$8,643.99	\$0.00	\$0.00	\$0.00	\$8,643.99
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$2,044,763.37	\$0.00	\$2,044,763.37
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$38,204,547.00	\$0.00	\$38,204,547.00
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$128,249.48	\$0.00	\$128,249.48
A	4319-02	COMPENSACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$803,829.00	\$0.00	\$803,829.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$435,940.00	\$0.00	\$435,940.00	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$488,409.93	\$0.00	\$488,409.93	\$0.00
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$199,538.22	\$0.00	\$199,538.22	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$24,371.00	\$0.00	\$24,371.00	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$48,672.00	\$0.00	\$48,672.00	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$39,769.85	\$0.00	\$39,769.85	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$6,423.99	\$0.00	\$6,423.99	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$4,920.61	\$0.00	\$4,920.61	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$8,651.14	\$0.00	\$8,651.14	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$8,553.22	\$0.00	\$8,553.22	\$0.00
D	5129-29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$0.00	\$243.60	\$0.00	\$243.60	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$5,807.00	\$0.00	\$5,807.00	\$0.00
D	5131-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$16,558.00	\$0.00	\$16,558.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$22,099.10	\$0.00	\$22,099.10	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$43,894.00	\$0.00	\$43,894.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$52,827.89	\$0.00	\$52,827.89	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$4,561.36	\$0.00	\$4,561.36	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$4,280.40	\$0.00	\$4,280.40	\$0.00
D	5137-37101	PASAJES AÉREOS	\$0.00	\$0.00	\$6,048.31	\$0.00	\$6,048.31	\$0.00
D	5137-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$9,587.48	\$0.00	\$9,587.48	\$0.00
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$1,274,910.38	\$0.00	\$1,274,910.38	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$9,843.04	\$0.00	\$9,843.04	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$21,498.06	\$0.00	\$21,498.06	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$21,561,968.00	\$0.00	\$21,561,968.00	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$1,538,705.88	\$0.00	\$1,538,705.88	\$0.00
D	5251-45101	PENSIONADOS	\$0.00	\$0.00	\$25,303.33	\$0.00	\$25,303.33	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$125,372.62	\$0.00	\$125,372.62	\$0.00
D	5591-01-02	REINTEGROS RECURSO ESTATAL	\$0.00	\$0.00	\$598,300.33	\$0.00	\$598,300.33	\$0.00
D	8110-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$11,765,695.97	\$0.00	\$11,765,695.97	\$0.00
D	8110-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$17,777,584.43	\$0.00	\$17,777,584.43	\$0.00
A	8120-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,044,763.37	\$11,765,695.97	\$0.00	\$9,720,932.60
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$38,204,547.00	\$51,953,888.43	\$0.00	\$13,749,341.43
D	8130-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$34,176,304.00	\$0.00	\$34,176,304.00	\$0.00
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,044,763.37	\$2,044,763.37	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$38,204,547.00	\$38,204,547.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$2,044,763.37	\$0.00	\$2,044,763.37
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$38,204,547.00	\$0.00	\$38,204,547.00
A	8210-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8210-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	8210-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	8210-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8210-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	8210-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$51,851.53	\$0.00	\$51,851.53
A	8210-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$781,272.00	\$0.00	\$781,272.00
A	8210-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$746,880.00	\$0.00	\$746,880.00
A	8210-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$169,794.68	\$0.00	\$169,794.68
A	8210-110199-C0102-C0102R-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$84,897.36	\$0.00	\$84,897.36
A	8210-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$663,493.92	\$0.00	\$663,493.92





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$73,721.56	\$0.00	\$73,721.56
A	8210-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$336,193.44	\$0.00	\$336,193.44
A	8210-110199-C0102-C0102R-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$259,785.84	\$0.00	\$259,785.84
A	8210-110199-C0102-C0102R-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-C0102R-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-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$59,904.00	\$0.00	\$59,904.00
A	8210-110199-C0102-C0102R-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-C0102R-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
A	8210-110199-C0102-C0102R-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$91,689.12	\$0.00	\$91,689.12
A	8210-110199-C0102-C0102R-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-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$229,728.00	\$0.00	\$229,728.00
A	8210-110199-C0201-C0201A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$25,525.33	\$0.00	\$25,525.33
A	8210-110199-C0201-C0201A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,762.67	\$0.00	\$12,762.67
A	8210-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$50,540.16	\$0.00	\$50,540.16
A	8210-110199-C0201-C0201A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$39,053.76	\$0.00	\$39,053.76
A	8210-110199-C0201-C0201A-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-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0201-C0201A-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-C0201A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$13,783.68	\$0.00	\$13,783.68
A	8210-110199-C0201-C0201A-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-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00
A	8210-110199-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110199-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$178,128.00	\$0.00	\$178,128.00
A	8210-110199-C0301-C0301E-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$19,792.00	\$0.00	\$19,792.00
A	8210-110199-C0301-C0301E-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00	\$9,896.00
A	8210-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$42,847.44	\$0.00	\$42,847.44
A	8210-110199-C0301-C0301E-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,760.83	\$0.00	\$4,760.83
A	8210-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$39,188.16	\$0.00	\$39,188.16
A	8210-110199-C0301-C0301E-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,281.76	\$0.00	\$30,281.76
A	8210-110199-C0301-C0301E-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110199-C0301-C0301E-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-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0301-C0301E-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-C0301E-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
A	8210-110199-C0301-C0301E-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$10,687.68	\$0.00	\$10,687.68
A	8210-110199-C0301-C0301E-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	\$442,248.00	\$0.00	\$442,248.00
A	8210-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$710,868.00	\$0.00	\$710,868.00
A	8210-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$128,124.00	\$0.00	\$128,124.00
A	8210-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$64,062.02	\$0.00	\$64,062.02
A	8210-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$347,594.40	\$0.00	\$347,594.40
A	8210-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$38,621.62	\$0.00	\$38,621.62
A	8210-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$253,685.52	\$0.00	\$253,685.52
A	8210-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$196,029.72	\$0.00	\$196,029.72





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0301-C0301F-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-C0301F-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-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$44,928.00	\$0.00	\$44,928.00
A	8210-110199-C0301-C0301F-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-C0301F-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$106,756.63	\$0.00	\$106,756.63
A	8210-110199-C0301-C0301F-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-C0301F-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-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$88,834.67	\$0.00	\$88,834.67
A	8210-110199-C0301-C0301F-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-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	8210-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$39,599.90	\$0.00	\$39,599.90
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	\$20,000.00	\$0.00	\$20,000.00
A	8210-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00
A	8210-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$38,400.00	\$0.00	\$38,400.00
A	8210-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
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	\$39,600.00	\$0.00	\$39,600.00
A	8210-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
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	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
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-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8210-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00
A	8210-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,873,044.00	\$0.00	\$1,873,044.00
A	8210-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$131,004.00	\$0.00	\$131,004.00
A	8210-110199-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$222,672.00	\$0.00	\$222,672.00
A	8210-110199-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$111,336.00	\$0.00	\$111,336.00
A	8210-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$972,873.36	\$0.00	\$972,873.36
A	8210-110199-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$108,097.00	\$0.00	\$108,097.00
A	8210-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$440,890.58	\$0.00	\$440,890.58





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$340,688.18	\$0.00	\$340,688.18
A	8210-110199-C0401-C0401B-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
A	8210-110199-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$53,028.00	\$0.00	\$53,028.00
A	8210-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$82,368.00	\$0.00	\$82,368.00
A	8210-110199-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	8210-110199-C0401-C0401B-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00
A	8210-110199-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$120,242.88	\$0.00	\$120,242.88
A	8210-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00
A	8210-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,373,383.00	\$0.00	\$2,373,383.00
A	8210-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,620,000.00	\$0.00	\$2,620,000.00
A	8210-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$4,200,000.00
A	8210-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	8210-110199-C0502-C0502E-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
D	8220-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$120,000.00	\$45,023.99	\$74,976.01	\$0.00
D	8220-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$90,000.00	\$3,703.40	\$86,296.60	\$0.00
D	8220-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$44,000.00	\$2,475.00	\$41,525.00	\$0.00
D	8220-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$42,482.28	\$57,517.72	\$0.00
D	8220-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$28,287.19	\$71,712.81	\$0.00
D	8220-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	8220-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	8220-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$180,000.00	\$175,161.39	\$4,838.61	\$0.00
D	8220-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$41,313.00	\$8,687.00	\$0.00
D	8220-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$32,335.38	\$7,664.62	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024  
hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$60,000.00	\$300.00	\$59,700.00	\$0.00
D	8220-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$9,860.00	\$40,140.00	\$0.00
D	8220-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$1,970.02	\$48,029.98	\$0.00
D	8220-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$36,423.82	\$43,576.18	\$0.00
D	8220-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,851.53	\$14,890.54	\$36,960.99	\$0.00
D	8220-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$7,630.15	\$42,369.85	\$0.00
D	8220-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$781,272.00	\$180,474.00	\$600,798.00	\$0.00
D	8220-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$746,880.00	\$177,148.00	\$569,732.00	\$0.00
D	8220-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$169,794.68	\$0.00	\$169,794.68	\$0.00
D	8220-110199-C0102-C0102R-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$84,897.36	\$0.00	\$84,897.36	\$0.00
D	8220-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$663,493.92	\$159,153.53	\$504,340.39	\$0.00
D	8220-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,721.56	\$0.00	\$73,721.56	\$0.00
D	8220-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$336,193.44	\$31,211.49	\$304,981.95	\$0.00
D	8220-110199-C0102-C0102R-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$259,785.84	\$0.00	\$259,785.84	\$0.00
D	8220-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$1,500.00	\$10,500.00	\$0.00
D	8220-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$23,568.00	\$5,401.00	\$18,167.00	\$0.00
D	8220-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$14,040.00	\$45,864.00	\$0.00
D	8220-110199-C0102-C0102R-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	8220-110199-C0102-C0102R-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00
D	8220-110199-C0102-C0102R-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$91,689.12	\$0.00	\$91,689.12	\$0.00
D	8220-110199-C0102-C0102R-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00
D	8220-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$229,728.00	\$57,432.00	\$172,296.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0201-C0201A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$25,525.33	\$0.00	\$25,525.33	\$0.00
D	8220-110199-C0201-C0201A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$12,762.67	\$0.00	\$12,762.67	\$0.00
D	8220-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$50,540.16	\$4,881.72	\$45,658.44	\$0.00
D	8220-110199-C0201-C0201A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$39,053.76	\$0.00	\$39,053.76	\$0.00
D	8220-110199-C0201-C0201A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$1,872.00	\$5,616.00	\$0.00
D	8220-110199-C0201-C0201A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110199-C0201-C0201A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$13,783.68	\$0.00	\$13,783.68	\$0.00
D	8220-110199-C0201-C0201A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$15,439.17	\$34,560.83	\$0.00
D	8220-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$400,000.00	\$6,738.52	\$393,261.48	\$0.00
D	8220-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,750.00	\$402.98	\$25,347.02	\$0.00
D	8220-110199-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-110199-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-110199-C0301-C0301D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$178,128.00	\$44,532.00	\$133,596.00	\$0.00
D	8220-110199-C0301-C0301E-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$19,792.00	\$0.00	\$19,792.00	\$0.00
D	8220-110199-C0301-C0301E-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,896.00	\$0.00	\$9,896.00	\$0.00
D	8220-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$42,847.44	\$10,711.86	\$32,135.58	\$0.00
D	8220-110199-C0301-C0301E-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$4,760.83	\$0.00	\$4,760.83	\$0.00
D	8220-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$39,188.16	\$3,785.22	\$35,402.94	\$0.00
D	8220-110199-C0301-C0301E-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$30,281.76	\$0.00	\$30,281.76	\$0.00
D	8220-110199-C0301-C0301E-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$1,785.00	\$4,107.00	\$0.00
D	8220-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$1,560.00	\$5,928.00	\$0.00
D	8220-110199-C0301-C0301E-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110199-C0301-C0301E-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00
D	8220-110199-C0301-C0301E-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$10,687.68	\$0.00	\$10,687.68	\$0.00
D	8220-110199-C0301-C0301E-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8220-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$442,248.00	\$110,562.00	\$331,686.00	\$0.00
D	8220-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$710,868.00	\$168,609.00	\$542,259.00	\$0.00
D	8220-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$128,124.00	\$0.00	\$128,124.00	\$0.00
D	8220-110199-C0301-C0301F-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$64,062.02	\$0.00	\$64,062.02	\$0.00
D	8220-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$347,594.40	\$86,084.08	\$261,510.32	\$0.00
D	8220-110199-C0301-C0301F-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$38,621.62	\$0.00	\$38,621.62	\$0.00
D	8220-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$253,685.52	\$66,230.45	\$187,455.07	\$0.00
D	8220-110199-C0301-C0301F-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$196,029.72	\$0.00	\$196,029.72	\$0.00
D	8220-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$7,500.00	\$0.00
D	8220-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$17,676.00	\$3,928.00	\$13,748.00	\$0.00
D	8220-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$10,608.00	\$34,320.00	\$0.00
D	8220-110199-C0301-C0301F-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
D	8220-110199-C0301-C0301F-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$106,756.63	\$0.00	\$106,756.63	\$0.00
D	8220-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
D	8220-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$21,498.06	\$110,501.94	\$0.00
D	8220-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$88,834.67	\$25,303.33	\$63,531.34	\$0.00
D	8220-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$600,000.00	\$125,372.62	\$474,627.38	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Ufr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,000.00	\$43,704.30	\$42,295.70	\$0.00
D	8220-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$187,811.01	\$101,172.07	\$86,638.94	\$0.00
D	8220-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$40,099.90	\$39,769.85	\$330.05	\$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	\$20,000.00	\$6,923.99	\$13,076.01	\$0.00
D	8220-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$4,920.61	\$10,079.39	\$0.00
D	8220-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$70.00	\$5,930.00	\$0.00
D	8220-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$8,651.14	\$11,348.86	\$0.00
D	8220-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$30,000.00	\$9,553.22	\$20,446.78	\$0.00
D	8220-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$243.60	\$3,756.40	\$0.00
D	8220-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50,000.00	\$5,807.00	\$44,193.00	\$0.00
D	8220-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$96,000.00	\$16,558.00	\$79,442.00	\$0.00
D	8220-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$1,017.00	\$4,983.00	\$0.00
D	8220-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$38,400.00	\$22,099.10	\$16,300.90	\$0.00
D	8220-110199-C0302-C0302E-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$28,000.00	\$14,600.00	\$13,400.00	\$0.00
D	8220-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	8220-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$44,600.00	\$43,894.00	\$706.00	\$0.00
D	8220-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$52,827.89	\$27,172.11	\$0.00
D	8220-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	8220-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$100,000.00	\$4,561.36	\$95,438.64	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00
D	8220-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,373,383.00	\$953,699.67	\$1,419,683.33	\$0.00
D	8220-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,620,000.00	\$1,188,868.01	\$1,431,131.99	\$0.00
D	8220-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$4,200,000.00	\$151,200.00	\$4,048,800.00	\$0.00
D	8220-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	8220-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$34,176,304.00	\$20,719,711.00	\$13,456,593.00	\$0.00
D	8220-110199-C0502-C0502E-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
A	8230-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8230-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
A	8230-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8230-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8230-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	-\$9,000.00
A	8230-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	8230-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$87,811.01	\$87,811.01	\$0.00	\$0.00
A	8230-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	-\$11,000.00
A	8230-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
A	8230-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	8230-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8230-110199-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	8230-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$663,910.68	\$0.00	\$663,910.68
A	8230-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$696,099.67	\$0.00	\$0.00	-\$696,099.67
A	8230-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$497,811.01	\$0.00	\$0.00	-\$497,811.01
A	8230-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$34,176,304.00	\$0.00	\$34,176,304.00
D	8240-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,023.99	\$45,023.99	\$0.00	\$0.00
D	8240-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,703.40	\$3,703.40	\$0.00	\$0.00
D	8240-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,482.28	\$42,482.28	\$0.00	\$0.00
D	8240-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,287.19	\$28,287.19	\$0.00	\$0.00
D	8240-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,161.39	\$175,161.39	\$0.00	\$0.00
D	8240-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,313.00	\$1,313.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,335.38	\$2,335.38	\$0.00	\$0.00
D	8240-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,970.02	\$1,970.02	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,423.82	\$36,423.82	\$0.00	\$0.00
D	8240-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,890.54	\$14,890.54	\$0.00	\$0.00
D	8240-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,630.15	\$7,630.15	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$180,474.00	\$180,474.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$177,148.00	\$177,148.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$159,153.53	\$159,153.53	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$31,211.49	\$31,211.49	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,401.00	\$5,401.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,040.00	\$14,040.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$57,432.00	\$57,432.00	\$0.00	\$0.00
D	8240-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,881.72	\$4,881.72	\$0.00	\$0.00
D	8240-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8240-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,439.17	\$15,439.17	\$0.00	\$0.00
D	8240-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,738.52	\$6,738.52	\$0.00	\$0.00
D	8240-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$402.98	\$402.98	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$44,532.00	\$44,532.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,711.86	\$10,711.86	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$3,785.22	\$3,785.22	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$110,562.00	\$110,562.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$168,609.00	\$168,609.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$86,084.08	\$86,084.08	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$66,230.45	\$66,230.45	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,928.00	\$3,928.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,608.00	\$10,608.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$21,498.06	\$21,498.06	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$25,303.33	\$25,303.33	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$125,372.62	\$125,372.62	\$0.00	\$0.00
D	8240-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,704.30	\$1,704.30	\$0.00	\$0.00
D	8240-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,361.06	\$13,361.06	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$39,769.85	\$39,769.85	\$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	\$6,423.99	\$6,423.99	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,920.61	\$4,920.61	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$8,651.14	\$8,651.14	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$8,553.22	\$8,553.22	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$243.60	\$243.60	\$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	\$5,807.00	\$5,807.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$16,558.00	\$16,558.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,099.10	\$22,099.10	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$43,894.00	\$43,894.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$52,827.89	\$52,827.89	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,561.36	\$4,561.36	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$6,048.31	\$6,048.31	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,587.48	\$9,587.48	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$9,843.04	\$9,843.04	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$657,940.69	\$657,940.69	\$0.00	\$0.00
D	8240-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$207,467.50	\$207,467.50	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,281,105.88	\$1,281,105.88	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$468,261.00	\$468,261.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-12201-1	SUELDOS.BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$32,751.00	\$32,751.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$232,460.46	\$232,460.46	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,429.34	\$93,429.34	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-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-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$13,257.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00
D	8240-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$257,600.00	\$257,600.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$691,057.00	\$691,057.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$151,200.00	\$151,200.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$20,719,711.00	\$20,719,711.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,023.99	\$45,023.99	\$0.00	\$0.00
D	8250-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,703.40	\$3,703.40	\$0.00	\$0.00
D	8250-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,482.28	\$42,482.28	\$0.00	\$0.00
D	8250-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,287.19	\$28,287.19	\$0.00	\$0.00
D	8250-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,161.39	\$175,161.39	\$0.00	\$0.00
D	8250-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,313.00	\$1,313.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,335.38	\$2,335.38	\$0.00	\$0.00
D	8250-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,970.02	\$1,970.02	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,423.82	\$36,423.82	\$0.00	\$0.00
D	8250-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,890.54	\$14,890.54	\$0.00	\$0.00
D	8250-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,630.15	\$7,630.15	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$180,474.00	\$180,474.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$177,148.00	\$177,148.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$159,153.53	\$159,153.53	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$31,211.49	\$31,211.49	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,401.00	\$5,401.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,040.00	\$14,040.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$57,432.00	\$57,432.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,881.72	\$4,881.72	\$0.00	\$0.00
D	8250-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8250-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,439.17	\$15,439.17	\$0.00	\$0.00
D	8250-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,738.52	\$6,738.52	\$0.00	\$0.00
D	8250-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$402.98	\$402.98	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$44,532.00	\$44,532.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,711.86	\$10,711.86	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$3,785.22	\$3,785.22	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$110,562.00	\$110,562.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$168,609.00	\$168,609.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$86,084.08	\$86,084.08	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$66,230.45	\$66,230.45	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,928.00	\$3,928.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,608.00	\$10,608.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$21,498.06	\$21,498.06	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$25,303.33	\$25,303.33	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$125,372.62	\$125,372.62	\$0.00	\$0.00
D	8250-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,704.30	\$1,704.30	\$0.00	\$0.00
D	8250-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,361.06	\$13,361.06	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$39,769.85	\$39,769.85	\$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	\$6,423.99	\$6,423.99	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,920.61	\$4,920.61	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$8,651.14	\$8,651.14	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$8,553.22	\$8,553.22	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,807.00	\$5,807.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$16,558.00	\$16,558.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,099.10	\$22,099.10	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$43,894.00	\$43,894.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$52,827.89	\$52,827.89	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,561.36	\$4,561.36	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$6,048.31	\$6,048.31	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,587.48	\$9,587.48	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$9,843.04	\$9,843.04	\$0.00	\$0.00
D	8250-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$657,940.69	\$657,940.69	\$0.00	\$0.00
D	8250-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$207,467.50	\$207,467.50	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,281,105.88	\$1,281,105.88	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$468,261.00	\$468,261.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$32,751.00	\$32,751.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$232,460.46	\$232,460.46	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,429.34	\$93,429.34	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-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-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$13,257.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00
D	8250-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$257,600.00	\$257,600.00	\$0.00	\$0.00
D	8250-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$691,057.00	\$691,057.00	\$0.00	\$0.00
D	8250-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$151,200.00	\$151,200.00	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$20,719,711.00	\$20,719,711.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,023.99	\$45,023.99	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,703.40	\$3,703.40	\$0.00	\$0.00
D	8260-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,482.28	\$42,482.28	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,287.19	\$28,287.19	\$0.00	\$0.00
D	8260-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,161.39	\$175,161.39	\$0.00	\$0.00
D	8260-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,313.00	\$1,313.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,335.38	\$2,335.38	\$0.00	\$0.00
D	8260-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,970.02	\$1,970.02	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,423.82	\$36,423.82	\$0.00	\$0.00
D	8260-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,890.54	\$14,890.54	\$0.00	\$0.00
D	8260-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,630.15	\$7,630.15	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$180,474.00	\$180,474.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$177,148.00	\$177,148.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$159,153.53	\$159,153.53	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$31,211.49	\$31,211.49	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,401.00	\$5,401.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,040.00	\$14,040.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$57,432.00	\$57,432.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,881.72	\$4,881.72	\$0.00	\$0.00
D	8260-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
D	8260-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,439.17	\$15,439.17	\$0.00	\$0.00
D	8260-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,738.52	\$6,738.52	\$0.00	\$0.00
D	8260-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$402.98	\$402.98	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$44,532.00	\$44,532.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,711.86	\$10,711.86	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$3,785.22	\$3,785.22	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$110,562.00	\$110,562.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$168,609.00	\$168,609.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$86,084.08	\$86,084.08	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$66,230.45	\$66,230.45	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,928.00	\$3,928.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,608.00	\$10,608.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$21,498.06	\$21,498.06	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$25,303.33	\$25,303.33	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$125,372.62	\$125,372.62	\$0.00	\$0.00
D	8260-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,704.30	\$1,704.30	\$0.00	\$0.00
D	8260-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,361.06	\$13,361.06	\$0.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 09/abr./2024

hora de Impresión 09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$39,769.85	\$39,769.85	\$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	\$6,423.99	\$6,423.99	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,920.61	\$4,920.61	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$8,651.14	\$8,651.14	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$8,553.22	\$8,553.22	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$243.60	\$243.60	\$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	\$5,807.00	\$5,807.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$16,558.00	\$16,558.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,099.10	\$22,099.10	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$43,894.00	\$43,894.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$52,827.89	\$52,827.89	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,561.36	\$4,561.36	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$6,048.31	\$6,048.31	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,587.48	\$9,587.48	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$9,843.04	\$9,843.04	\$0.00	\$0.00
D	8260-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$657,940.69	\$657,940.69	\$0.00	\$0.00
D	8260-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$207,467.50	\$207,467.50	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,281,105.88	\$1,281,105.88	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$468,261.00	\$468,261.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$32,751.00	\$32,751.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$232,460.46	\$232,460.46	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,429.34	\$93,429.34	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-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-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$13,257.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00
D	8260-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$257,600.00	\$257,600.00	\$0.00	\$0.00
D	8260-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$691,057.00	\$690,057.00	\$1,000.00	\$0.00
D	8260-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$151,200.00	\$149,100.00	\$2,100.00	\$0.00
D	8260-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$20,719,711.00	\$20,719,711.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,023.99	\$0.00	\$45,023.99	\$0.00
D	8270-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,703.40	\$0.00	\$3,703.40	\$0.00
D	8270-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00
D	8270-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,482.28	\$0.00	\$42,482.28	\$0.00
D	8270-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,287.19	\$0.00	\$28,287.19	\$0.00
D	8270-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$175,161.39	\$0.00	\$175,161.39	\$0.00
D	8270-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,313.00	\$0.00	\$1,313.00	\$0.00
D	8270-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,335.38	\$0.00	\$2,335.38	\$0.00
D	8270-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	8270-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00
D	8270-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,970.02	\$0.00	\$1,970.02	\$0.00
D	8270-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,423.82	\$0.00	\$36,423.82	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,890.54	\$0.00	\$14,890.54	\$0.00
D	8270-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,630.15	\$0.00	\$7,630.15	\$0.00
D	8270-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$180,474.00	\$0.00	\$180,474.00	\$0.00
D	8270-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$177,148.00	\$0.00	\$177,148.00	\$0.00
D	8270-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$159,153.53	\$0.00	\$159,153.53	\$0.00
D	8270-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$31,211.49	\$0.00	\$31,211.49	\$0.00
D	8270-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,401.00	\$0.00	\$5,401.00	\$0.00
D	8270-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$14,040.00	\$0.00	\$14,040.00	\$0.00
D	8270-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$57,432.00	\$0.00	\$57,432.00	\$0.00
D	8270-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$4,881.72	\$0.00	\$4,881.72	\$0.00
D	8270-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,872.00	\$0.00	\$1,872.00	\$0.00
D	8270-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,439.17	\$0.00	\$15,439.17	\$0.00
D	8270-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,738.52	\$0.00	\$6,738.52	\$0.00
D	8270-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$402.98	\$0.00	\$402.98	\$0.00
D	8270-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$44,532.00	\$0.00	\$44,532.00	\$0.00
D	8270-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$10,711.86	\$0.00	\$10,711.86	\$0.00
D	8270-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$3,785.22	\$0.00	\$3,785.22	\$0.00
D	8270-110199-C0301-C0301E-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00
D	8270-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00
D	8270-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$110,562.00	\$0.00	\$110,562.00	\$0.00
D	8270-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$168,609.00	\$0.00	\$168,609.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$86,084.08	\$0.00	\$86,084.08	\$0.00
D	8270-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$66,230.45	\$0.00	\$66,230.45	\$0.00
D	8270-110199-C0301-C0301F-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,928.00	\$0.00	\$3,928.00	\$0.00
D	8270-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$10,608.00	\$0.00	\$10,608.00	\$0.00
D	8270-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$21,498.06	\$0.00	\$21,498.06	\$0.00
D	8270-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$25,303.33	\$0.00	\$25,303.33	\$0.00
D	8270-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$125,372.62	\$0.00	\$125,372.62	\$0.00
D	8270-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,704.30	\$0.00	\$1,704.30	\$0.00
D	8270-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,361.06	\$0.00	\$13,361.06	\$0.00
D	8270-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$39,769.85	\$0.00	\$39,769.85	\$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	\$6,423.99	\$0.00	\$6,423.99	\$0.00
D	8270-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,920.61	\$0.00	\$4,920.61	\$0.00
D	8270-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
D	8270-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$8,651.14	\$0.00	\$8,651.14	\$0.00
D	8270-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$8,553.22	\$0.00	\$8,553.22	\$0.00
D	8270-110199-C0302-C0302E-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$243.60	\$0.00	\$243.60	\$0.00
D	8270-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,807.00	\$0.00	\$5,807.00	\$0.00
D	8270-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$16,558.00	\$0.00	\$16,558.00	\$0.00
D	8270-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	\$0.00
D	8270-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,099.10	\$0.00	\$22,099.10	\$0.00
D	8270-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 31/mar./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$43,894.00	\$0.00	\$43,894.00	\$0.00
D	8270-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$52,827.89	\$0.00	\$52,827.89	\$0.00
D	8270-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,561.36	\$0.00	\$4,561.36	\$0.00
D	8270-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$4,280.40	\$0.00	\$4,280.40	\$0.00
D	8270-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$6,048.31	\$0.00	\$6,048.31	\$0.00
D	8270-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$9,587.48	\$0.00	\$9,587.48	\$0.00
D	8270-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$9,843.04	\$0.00	\$9,843.04	\$0.00
D	8270-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$657,940.69	\$0.00	\$657,940.69	\$0.00
D	8270-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$207,467.50	\$0.00	\$207,467.50	\$0.00
D	8270-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,281,105.88	\$0.00	\$1,281,105.88	\$0.00
D	8270-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$468,261.00	\$0.00	\$468,261.00	\$0.00
D	8270-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$32,751.00	\$0.00	\$32,751.00	\$0.00
D	8270-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$232,460.46	\$0.00	\$232,460.46	\$0.00
D	8270-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$93,429.34	\$0.00	\$93,429.34	\$0.00
D	8270-110199-C0401-C0401B-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-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,257.00	\$0.00	\$13,257.00	\$0.00
D	8270-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,592.00	\$0.00	\$20,592.00	\$0.00
D	8270-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$257,600.00	\$0.00	\$257,600.00	\$0.00
D	8270-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$690,057.00	\$0.00	\$690,057.00	\$0.00
D	8270-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$149,100.00	\$0.00	\$149,100.00	\$0.00
D	8270-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$20,719,711.00	\$0.00	\$20,719,711.00	\$0.00
<b>Sumas =&gt;</b>			\$12,636,138.92	\$12,636,138.92	\$509,450,636.47	\$509,450,636.47	\$179,930,018.76	\$179,930,018.76



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/mar./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/abr./2024  
09:43 a. m.

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



LCDA. SELMA MARIANA ORTEGA MENDOZA  
DIRECTORA GENERAL



LIC. ANDRE ISMAEL SOTO PIÑON  
SUBDIRECTOR ADMINISTRATIVO



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