



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

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	\$72,830,886.74	\$73,400,345.92	-\$322,273.60	\$0.00
D	1114-01-01	INVERSION 7666402563	\$1,000,224.10	\$0.00	\$35,174,412.90	\$26,125,000.00	\$10,049,637.00	\$0.00
D	1122-79-01	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$191.23	\$191.00	\$0.23	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$1,307,164.67	\$0.00	\$46,432,564.15	\$46,432,564.15	\$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	\$17,000.00	-\$1.50	\$0.00
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$0.00	\$0.00	\$894.05	\$894.05	\$0.00	\$0.00
D	1123-01-11	DANIELA CONTRERAS CASTAÑON	-\$1.90	\$0.00	\$97,000.00	\$97,000.00	-\$1.90	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$54,000.00	\$48,445.18	\$5,554.82	\$0.00
D	1123-01-13	KEVIN ALBERTO CARBAJAL GUTIERREZ	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$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	\$23,960.00	\$23,960.00	\$0.10	\$0.00
D	1123-01-18	NALLELY GUADALUPE QUEZADA CARMONA	\$0.00	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00
D	1123-01-19	JUAN JOSE CASILLAS QUEZADA	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$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	\$46,400.00	\$35,000.00	\$11,400.00	\$0.00
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$7,889.00	\$7,889.00	\$0.00	\$0.00
D	1123-01-27	LUIS EMILIO CONTRERAS DOMINGUEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$21,589.00	\$20,323.98	\$1,265.02	\$0.00
D	1123-01-31	MIRIAM JAQUELINE PADILLA VAZQUEZ	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$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	\$32,696.00	\$32,696.00	\$0.10	\$0.00
D	1123-01-39	ALDO IVAN PACHECO PINEDA	\$0.00	\$0.00	\$13,000.00	\$3,200.00	\$9,800.00	\$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	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-01-44	ANDREA GUADALUPE SANDOVAL ZAPATA	\$0.60	\$0.00	\$20,500.00	\$20,500.60	\$0.00	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.50	\$0.00	\$11,150.00	\$11,150.00	\$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	1123-01-63	JOSE ALFREDO CARBAJAL PEREZ	\$0.00	\$0.00	\$12,100.00	\$10,293.21	\$1,806.79	\$0.00
D	1123-01-70	JENNIFER MOURE JAQUEZ	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$6,000.00	\$5,999.99	\$0.01	\$0.00
D	1123-01-89	GERARDO JAVIER CHAVEZ LOYA	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-01-92	ZULEMA ALEJANDRA ARAGON HERNANDEZ	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00



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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-94	JOHANY ELIBETH REYES MADRID	\$0.00	\$0.00	\$22,100.00	\$22,099.52	\$0.48	\$0.00
D	1123-01-95	KEVIN JASSIEL NUÑEZ DOMINGUEZ	-\$0.16	\$0.00	\$44,400.00	\$44,283.00	\$116.84	\$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	\$5,000.00	\$5,000.00	\$7.00	\$0.00
D	1123-01-98	ANDRE ISMAEL SOTO PIÑON	\$0.24	\$0.00	\$8,940.00	\$8,940.00	\$0.24	\$0.00
D	1131-01-03	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	1131-01-31	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$7,103.93	\$7,103.93	\$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	\$7,117.00	\$7,117.00	\$0.00	\$0.00
D	1131-01-82	OPERADORA DE HOTELES ZARA SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1131-01-86	COSTCO DE MEXICO SA DE CV	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1131-01-87	ANTICIPO A PROVEEDORES	-\$11.40	\$0.00	\$0.00	\$0.00	-\$11.40	\$0.00
D	1131-01-91	JAVIER ADRIAN GONZALEZ RASCON	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
D	1131-01-92	A.N.A. COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$10,649.15	\$10,649.15	\$0.00	\$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	\$83,641.34	\$0.00	\$935,512.75	\$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	\$6,623.16	\$0.00	\$2,999,418.21	\$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	\$43,500.00	\$0.00	\$260,052.19	\$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	\$1,622,502.00	\$1,622,502.00	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$835,265.30	\$835,265.30	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$22,069.50	\$22,069.50	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$975,457.19	\$975,457.19	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$13,902.79	\$13,902.79	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$531,689.04	\$531,689.04	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$47,988.10	\$47,988.10	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$96,324.80	\$96,324.80	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$1,418.42	\$1,418.42	\$0.00	\$0.00



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**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$224,312.40	\$223,812.40	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$28,977.44	\$28,977.44	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$18,970.21	\$18,970.21	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$3,201.00	\$3,201.00	\$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	\$17,130.95	\$17,130.95	\$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	\$1,672.00	\$1,672.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$5,497.01	\$5,497.01	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,627.03	\$1,627.03	\$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	\$8,658.22	\$8,658.22	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$2,662.84	\$2,662.84	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$8,378.68	\$8,378.68	\$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	\$5,803.83	\$6,080.14	\$0.00	\$870.77
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$0.00	\$65,516.80	\$65,516.80	\$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	\$2,760.00	\$2,760.00	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$16,057.88	\$16,057.88	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$9,037.08	\$9,037.08	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$3,539.00	\$3,539.00	\$0.00	\$0.00
A	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$11,320.46	\$11,320.46	\$0.00	\$0.00
A	2112-1-000100	NUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$24,583.51	\$24,583.51	\$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	2112-1-000111	HM RESTAURANTES,S.A. DE C.V.	\$0.00	\$0.00	\$509.99	\$509.99	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$32,861.05	\$32,861.05	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$7,099.60	\$7,099.60	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$3,479.67	\$3,479.67	\$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	\$795.90	\$795.90	\$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	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$794.01	\$794.01	\$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	2112-1-000140	GRUPO PARISINA, S.A DE C.V.	\$0.00	\$0.00	\$239.94	\$239.94	\$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



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01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$3,338.46	\$3,338.46	\$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	\$26,468.00	\$26,468.00	\$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	\$2,295.00	\$2,295.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$5,477.83	\$5,477.83	\$0.00	\$0.00
A	2112-1-000196	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$25,457.32	\$25,457.32	\$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	\$718.01	\$718.01	\$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	2112-1-000247	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$147.00	\$147.00	\$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	2112-1-000274	GEORGE WILLIAM COUGHANOUR MILLER	\$0.00	\$0.00	\$300.00	\$300.00	\$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	\$619.99	\$619.99	\$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	2112-1-000301	UNIVERSIDAD AUTONOMA DE CHIHUAHUA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$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
A	2112-1-000313	MOISES MATU CHI	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000322	ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$832.00	\$832.00	\$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	\$2,985.00	\$2,985.00	\$0.00	\$0.00
A	2112-1-000361	KRISPY KREME MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,027.00	\$1,027.00	\$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	2112-1-000392	HECTOR IVOR SALIDO FLORES	\$0.00	\$0.00	\$22,997.00	\$24,563.00	\$0.00	\$1,566.00
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	\$9,573.98	\$9,573.98	\$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	\$2,708.00	\$2,708.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$2,147.98	\$2,147.98	\$0.00	\$0.00
A	2112-1-000579	CORPORACION BERES SA DE CV	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-000594	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-1-000628	OMAR HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$1,549.12	\$1,549.12	\$0.00	\$0.00
A	2112-1-000639	MARIA FELICITAS ROMERO MARTINEZ	\$0.00	\$0.00	\$1,220.94	\$1,220.94	\$0.00	\$0.00
A	2112-1-000640	ICEBERG DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$140.00	\$140.00	\$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	2112-1-000698	JOSE ABRAHAM TERRAZAS PEREZ	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$9,521.92	\$9,521.92	\$0.00	\$0.00
A	2112-1-000706	OPERADORA DE RESTAURANTES SUSUMI SA DE CV	\$0.00	\$0.00	\$944.40	\$944.40	\$0.00	\$0.00
A	2112-1-000749	TACOS Y CORTES CHIHUA S:A de C.V.	\$0.00	\$0.00	\$13,332.40	\$13,332.40	\$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	RICOPA GASOLINERA SA DE CV	\$0.00	\$0.00	\$2,816.12	\$2,816.12	\$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	\$1,443.00	\$1,443.00	\$0.00	\$0.00
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$4,946.00	\$4,946.00	\$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	2112-1-000843	MARIA VICTORIA OROZ CAMACHO	\$0.00	\$0.00	\$1,500.03	\$1,500.03	\$0.00	\$0.00
A	2112-1-000861	TOP SOLUCIONES EN MERCADOTECNIA S.A. DE .C.V.	\$0.00	\$0.00	\$2,688.12	\$2,688.12	\$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	2112-1-000925	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$20.00	\$20.00	\$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	\$21,639.20	\$21,639.20	\$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	2112-1-001004	GRUPO GMT MORENO Y ASOCIADOS S.C.	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001050	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$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	2112-1-001094	ADELA VILLAGRANA REVELES	\$0.00	\$0.00	\$7,581.60	\$7,581.60	\$0.00	\$0.00
A	2112-1-001123	ISAYRA JUDITH DE LA ROSA HERRERA	\$0.00	\$0.00	\$2,580.49	\$2,580.49	\$0.00	\$0.00
A	2112-1-001135	ANA IVONNE DIAZ VILLALOBOS	\$0.00	\$0.00	\$22,005.40	\$22,005.40	\$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	\$77,754.80	\$77,754.80	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-1-001272	ALFONSO TERRAZAS LARA - Copy Club UACH	\$0.00	\$0.00	\$596.50	\$596.50	\$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	\$46,437.21	\$46,437.21	\$0.00	\$0.00
A	2112-1-001438	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$14,571.01	\$14,571.01	\$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	\$5,073.47	\$5,073.47	\$0.00	\$0.00
A	2112-1-001491	CELIDERH SERVICIOS SC	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$4,934.50	\$4,934.50	\$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	\$187,531.40	\$13,688.00	\$0.00	\$0.00
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	2112-1-001658	REFRIGERACION LOZANO S.A. DE C.V.	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
A	2112-1-001662	CASA DE PAPELERIA M S.A. DE C.V.	\$0.00	\$0.00	\$16,531.46	\$16,531.46	\$0.00	\$0.00
A	2112-1-001671	RENE AOKI WOOKEE	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$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	2112-1-001711	SEGUROS AFIRME SA DE CV AFIRME GRUPO FINANCIERO	\$0.00	\$0.00	\$6,746.66	\$6,746.66	\$0.00	\$0.00
A	2112-1-001722	SERVICIO EL JARUDO SA DE CV	\$0.00	\$0.00	\$2,615.23	\$2,615.23	\$0.00	\$0.00
A	2112-1-001762	TRANSPORTES CHIHUAHUENSES	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00	\$0.00
A	2112-1-001766	JORGE LUIS PANDO HERNANDEZ	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001768	MA. DEL SOCORRO NORIEGA CHAVEZ	\$0.00	\$0.00	\$180.04	\$180.04	\$0.00	\$0.00
A	2112-1-001773	GOSSLER S.C	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
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	\$5,402.40	\$5,402.40	\$0.00	\$0.00
A	2112-1-001789	LUIS MARTIN GUZMAN CABALLERO	\$0.00	\$0.00	\$865.00	\$865.00	\$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	\$12,009.55	\$12,009.55	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001814	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$548.98	\$548.98	\$0.00	\$0.00
A	2112-1-001835	CRISTIAN ALEXIS GARCIA COLMENERO	\$0.00	\$0.00	\$10,431.25	\$10,431.25	\$0.00	\$0.00
A	2112-1-001843	AMAYA COMERCIAL	\$0.00	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
A	2112-1-001846	NUEVA WALMART DE MEXICO	\$0.00	\$0.00	\$8,356.51	\$8,356.51	\$0.00	\$0.00
A	2112-1-001853	IMELDA BECERRA FLORES	\$0.00	\$19,780.32	\$85,347.65	\$65,883.43	\$0.00	\$316.10
A	2112-1-001856	ADRIAN IVAN CARRANCO RUIZ	\$0.00	\$0.00	\$56,724.00	\$56,724.00	\$0.00	\$0.00
A	2112-1-001874	DISTRIBUIDORA SAN IGNACIO	\$0.00	\$0.00	\$428.50	\$428.50	\$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	\$2,165.00	\$2,165.00	\$0.00	\$0.00
A	2112-1-001888	OPERADORA HOTELERA YAGU	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2112-1-001889	RICARDO ANGEL REYES RAMIREZ	\$0.00	\$0.00	\$1,128.01	\$1,128.01	\$0.00	\$0.00
A	2112-1-001892	SERVICIO SAN URIEL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-001899	LAS ESPADAS DE CHIHUAHUA	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-001907	JEHISAN ALEJANDRO GONZALEZ MORALES	\$0.00	\$0.00	\$8,231.34	\$8,231.34	\$0.00	\$0.00
A	2112-1-001909	A.N.A. COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$10,649.15	\$10,649.15	\$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	2112-1-001953	GASOLINERA STA. BARBARA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001955	LIDIA GABRIELA BARRAZA GOMEZ	\$0.00	\$0.00	\$840.99	\$840.99	\$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	2112-1-002000	VALLES INMOBILIARIA Y CONSTRUCTORA VACONSA SA DE CV	\$0.00	\$0.00	\$6,375.00	\$6,375.00	\$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	\$8,494.00	\$8,494.00	\$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	2112-1-002050	GRUPO RESTAURANTERO CHAO	\$0.00	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00
A	2112-1-002063	MARTIN GERARDO PEÑALVER OLIVAS	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$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	2112-1-002100	LUIS FERNANDO CABRERA CASAVANTES	\$0.00	\$0.00	\$2,653.60	\$2,653.60	\$0.00	\$0.00
A	2112-1-002107	HOT SHOT BRANDS	\$0.00	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$0.00
A	2112-1-002116	CASA DE MUSICA DE LUXE	\$0.00	\$0.00	\$39.00	\$39.00	\$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	\$510.00	\$510.00	\$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	\$6,035.00	\$6,035.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$7,575.99	\$7,575.99	\$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	SIVOZ 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	\$6,446.08	\$6,446.08	\$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
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	\$22,392.27	\$22,392.27	\$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 CECENA 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





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Usr: AUX CONTA

Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024

hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002186	ERICK RAMON REY LUJAN	\$0.00	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00
A	2112-1-002187	JORGE DAVID SHAAR TORRES	\$0.00	\$0.00	\$1,009.20	\$1,009.20	\$0.00	\$0.00
A	2112-1-002188	HIPER CASA WEI	\$0.00	\$0.00	\$2,940.03	\$2,940.03	\$0.00	\$0.00
A	2112-1-002189	EDGAR IRINEO LOZOYA ZUÑIGA	\$0.00	\$0.00	\$693.00	\$693.00	\$0.00	\$0.00
A	2112-1-002190	FRANCISCO BERNAL GUTIERREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002191	EJDO MADERA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002192	OLIVIA GONZALEZ VALDEZ	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-002194	ALEJANDRO MORALES LUJAN	\$0.00	\$0.00	\$1,921.00	\$1,921.00	\$0.00	\$0.00
A	2112-1-002195	MARIO ALBERTO ALBA GRANILLO	\$0.00	\$0.00	\$47,328.00	\$54,288.00	\$0.00	\$6,960.00
A	2112-1-002196	JAVIER ADRIAN GONZALES RASCON	\$0.00	\$0.00	\$83,578.00	\$83,578.00	\$0.00	\$0.00
A	2112-1-002197	CARLOS RAUL QUIROZ GALLEGOS	\$0.00	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
A	2112-1-002199	GRUAS TASA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-002200	OPERADORA T3S	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-002201	SERVICIO LOS PEPES	\$0.00	\$0.00	\$915.60	\$915.60	\$0.00	\$0.00
A	2112-1-002202	ARCOSHOP	\$0.00	\$0.00	\$1,998.99	\$1,998.99	\$0.00	\$0.00
A	2112-1-002203	ELEASAR DELGADO ARENALES	\$0.00	\$0.00	\$5,163.75	\$5,163.75	\$0.00	\$0.00
A	2112-1-002204	ARNULFO MARTINEZ DEL RIO	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
A	2112-1-002205	DATAKOM NET SOLUTIONS	\$0.00	\$0.00	\$373.52	\$373.52	\$0.00	\$0.00
A	2112-1-002207	PAOLA FAJARDO ALVARADO	\$0.00	\$0.00	\$1,350.24	\$1,350.24	\$0.00	\$0.00
A	2112-1-002208	MANUEL AGUILAR ROMERO	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$0.00	\$0.00
A	2112-1-002209	IRENE GUADALUPE SAUZAMEDA GARCIA	\$0.00	\$0.00	\$20,196.00	\$20,196.00	\$0.00	\$0.00
A	2112-1-002210	ROSA MARIA MORALES MARTINEZ	\$0.00	\$0.00	\$10,750.01	\$10,750.01	\$0.00	\$0.00
A	2112-1-002211	ADMINISTRADORA DE SERVICIOS Y NEGOCIOS YORCH S.A. DE C.V.	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-002212	JESUS EDUARDO HERNANDEZ ALDERETE	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-002213	MARLO INDUSTRIAS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002214	DIEGO ALONSO LEON DE DIOS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-002215	MATERIALES Y EQUIPOS LA SIERRA	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00	\$0.00
A	2112-1-002216	OLGA ALICIA LUNA REYNOZA	\$0.00	\$0.00	\$1,285.20	\$1,285.20	\$0.00	\$0.00
A	2112-1-002217	MARIA MAGDALENA ALDAPE CASTRO	\$0.00	\$0.00	\$114.94	\$114.94	\$0.00	\$0.00
A	2112-1-002218	NERY ISAI ARROYOS DOMINGUEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-002219	GILBERTO AVALOS BARRAZA	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00
A	2112-1-002220	DIEGO ACOSTA SOLARES	\$0.00	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$0.00
A	2112-1-002221	MA. GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-002223	RENEE CORINA BENCOMO BARAY	\$0.00	\$0.00	\$432.99	\$432.99	\$0.00	\$0.00
A	2112-1-002225	ELVA SOTO ZAPIEN	\$0.00	\$0.00	\$504.90	\$504.90	\$0.00	\$0.00
A	2112-1-002226	SERGIO ALBERTO VILLARREAL GONZALEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-002227	MARTHA GUADALUPE CASTRO SANCHEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002228	SOLUCIONES AUTOMOTRICES MISIONES	\$0.00	\$0.00	\$10,162.80	\$10,162.80	\$0.00	\$0.00
A	2112-1-002229	ANA LIDIA SANTOS CHAPA	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-002230	PAOLA CRISTINA ZUBIA TORRES	\$0.00	\$0.00	\$481.95	\$481.95	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002231	SERGIO GARCIA DE LEON DUARTE	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-002233	DIANA PATRICIA MORENO VARGAS	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$46,880.00	\$46,880.00	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$11,054.80	\$11,054.80	\$0.00	\$0.00
A	2112-2-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$6,623.16	\$6,623.16	\$0.00	\$0.00
A	2112-2-001391	OFIMUEBLES DE CHIHUAHUA S.A DE C.V	\$0.00	\$0.00	\$42,580.12	\$42,580.12	\$0.00	\$0.00
A	2112-2-002196	JAVIER ADRIAN GONZALES RASCON	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
A	2112-2-002234	JORGE ANTONIO MACIAS ARZAGA	\$0.00	\$0.00	\$41,061.22	\$41,061.22	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$54,119.31	\$54,119.31	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$26,824,400.08	\$27,566,399.08	\$0.00	\$741,999.00
A	2115-44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-44201	BECAS	\$0.00	\$0.00	\$3,238,112.47	\$3,238,112.47	\$0.00	\$0.00
A	2115-45101	PENSIONADOS	\$0.00	\$0.00	\$75,984.21	\$75,984.21	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$207,381.81	\$207,381.81	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$10,966.31	\$73,211.03	\$73,733.06	\$0.00	\$11,488.34
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.00	\$270,012.81	\$294,932.08	\$0.00	\$24,919.27
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$71,589.75	\$327,758.00	\$307,681.34	\$0.00	\$51,513.09
A	2117-05-03	APOYO TELETON	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05
A	2117-05-04	BOLETOS SORTEO MILLONARIO	\$0.00	\$0.00	\$21,060.00	\$21,060.00	\$0.00	\$0.00
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



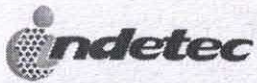
# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$5,030,975.62	\$0.00	\$5,030,975.62
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$41,401,588.53	\$0.00	\$41,401,588.53
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$174,412.90	\$0.00	\$174,412.90
A	4319-02	COMPENSACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
A	4399-01-01	INDEMNIZACIÓN POR ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$153,031.77	\$0.00	\$153,031.77
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$1,622,502.00	\$0.00	\$1,622,502.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$835,265.30	\$0.00	\$835,265.30	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$22,069.50	\$0.00	\$22,069.50	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$975,457.19	\$0.00	\$975,457.19	\$0.00
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$13,902.79	\$0.00	\$13,902.79	\$0.00
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$531,689.04	\$0.00	\$531,689.04	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$47,988.10	\$0.00	\$47,988.10	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$96,324.80	\$0.00	\$96,324.80	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$1,418.42	\$0.00	\$1,418.42	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$63,158.13	\$0.00	\$63,158.13	\$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	\$15,552.38	\$0.00	\$15,552.38	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$992.20	\$0.00	\$992.20	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$13,081.51	\$0.00	\$13,081.51	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$36,853.48	\$0.00	\$36,853.48	\$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	\$13,003.55	\$0.00	\$13,003.55	\$0.00
D	5131-31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$3,539.00	\$0.00	\$3,539.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$45,519.31	\$0.00	\$45,519.31	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$27,058.40	\$0.00	\$27,058.40	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$46,880.00	\$0.00	\$46,880.00	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$70,223.70	\$0.00	\$70,223.70	\$0.00
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$10,083.25	\$0.00	\$10,083.25	\$0.00
D	5135-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$85,249.98	\$0.00	\$85,249.98	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$55,966.31	\$0.00	\$55,966.31	\$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	\$1,844,311.63	\$0.00	\$1,844,311.63	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$11,054.80	\$0.00	\$11,054.80	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$54,119.31	\$0.00	\$54,119.31	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$27,566,399.08	\$0.00	\$27,566,399.08	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$3,238,112.47	\$0.00	\$3,238,112.47	\$0.00
D	5251-45101	PENSIONADOS	\$0.00	\$0.00	\$75,984.21	\$0.00	\$75,984.21	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$207,381.81	\$0.00	\$207,381.81	\$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	\$5,030,975.62	\$11,765,695.97	\$0.00	\$6,734,720.35
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$41,401,588.53	\$51,953,888.43	\$0.00	\$10,552,299.90
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	\$5,030,975.62	\$5,030,975.62	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$41,401,588.53	\$41,401,588.53	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$5,030,975.62	\$0.00	\$5,030,975.62
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$41,401,588.53	\$0.00	\$41,401,588.53
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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

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





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$51,451.84	\$68,548.16	\$0.00
D	8220-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$90,000.00	\$10,879.37	\$79,120.63	\$0.00
D	8220-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$44,000.00	\$4,795.00	\$39,205.00	\$0.00
D	8220-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$54,191.46	\$45,808.54	\$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	\$936.57	\$44,063.43	\$0.00
D	8220-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$132,245.20	\$117,754.80	\$0.00
D	8220-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$90,000.00	\$50,000.00	\$40,000.00	\$0.00
D	8220-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$32,335.38	\$37,664.62	\$0.00
D	8220-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$11,624.85	\$38,375.15	\$0.00
D	8220-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$60,000.00	\$5,526.36	\$54,473.64	\$0.00
D	8220-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$26,100.05	\$23,899.95	\$0.00
D	8220-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$6,502.79	\$43,497.21	\$0.00
D	8220-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$77,561.89	\$2,438.11	\$0.00
D	8220-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,851.53	\$33,959.76	\$17,891.77	\$0.00
D	8220-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$17,114.90	\$32,885.10	\$0.00
D	8220-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$781,272.00	\$375,792.00	\$405,480.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$746,880.00	\$338,087.20	\$408,792.80	\$0.00
D	8220-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$169,794.68	\$5,317.78	\$164,476.90	\$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	\$328,093.79	\$335,400.13	\$0.00
D	8220-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$73,721.56	\$1,268.33	\$72,453.23	\$0.00
D	8220-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$336,193.44	\$91,573.05	\$244,620.39	\$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	\$3,000.00	\$9,000.00	\$0.00
D	8220-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$23,568.00	\$10,212.80	\$13,355.20	\$0.00
D	8220-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$27,456.00	\$32,448.00	\$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	\$354.17	\$13,245.83	\$0.00
D	8220-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$229,728.00	\$114,864.00	\$114,864.00	\$0.00
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	\$14,645.16	\$35,895.00	\$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	\$3,744.00	\$3,744.00	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$24,957.28	\$25,042.72	\$0.00
D	8220-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$400,000.00	\$54,147.35	\$345,852.65	\$0.00
D	8220-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,750.00	\$32,374.09	\$8,375.91	\$0.00
D	8220-110199-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,000.00	\$15,000.00	\$20,000.00	\$0.00
D	8220-110199-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$316.10	\$29,683.90	\$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	\$89,064.00	\$89,064.00	\$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	\$21,423.72	\$21,423.72	\$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	\$11,355.66	\$27,832.50	\$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
D	8220-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$3,258.00	\$2,634.00	\$0.00
D	8220-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$3,432.00	\$4,056.00	\$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	\$221,124.00	\$221,124.00	\$0.00
D	8220-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$710,868.00	\$316,812.10	\$394,055.90	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$128,124.00	\$6,678.34	\$121,445.66	\$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	\$174,724.80	\$172,869.60	\$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	\$109,511.53	\$144,173.99	\$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	\$8,003.30	\$9,672.70	\$0.00
D	8220-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$44,928.00	\$20,508.80	\$24,419.20	\$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	\$527.47	\$9,672.53	\$0.00
D	8220-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$54,119.31	\$77,880.69	\$0.00
D	8220-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$88,834.67	\$75,984.21	\$12,850.46	\$0.00
D	8220-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$600,000.00	\$207,381.81	\$392,618.19	\$0.00
D	8220-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00
D	8220-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,000.00	\$57,592.75	\$28,407.25	\$0.00
D	8220-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$187,811.01	\$122,819.41	\$64,991.60	\$0.00
D	8220-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$22,000.00	\$11,000.00	\$11,000.00	\$0.00
D	8220-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$64,165.52	\$63,158.13	\$1,007.39	\$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	\$29,560.00	\$23,389.85	\$6,170.15	\$0.00
D	8220-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,552.38	\$15,552.38	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,000.00	\$992.20	\$5,007.80	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$23,000.00	\$17,647.51	\$5,352.49	\$0.00
D	8220-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$39,919.10	\$39,919.10	\$0.00	\$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	\$86,907.00	\$75,629.65	\$11,277.35	\$0.00
D	8220-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$96,000.00	\$43,554.00	\$52,446.00	\$0.00
D	8220-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$3,539.00	\$2,461.00	\$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	\$48,400.00	\$45,519.31	\$2,880.69	\$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	\$27,058.40	\$941.60	\$0.00
D	8220-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00
D	8220-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$47,600.00	\$46,880.00	\$720.00	\$0.00
D	8220-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$70,223.70	\$9,776.30	\$0.00
D	8220-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$60,000.00	\$10,083.25	\$49,916.75	\$0.00
D	8220-110199-C0302-C0302E-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$113,719.10	\$110,249.98	\$3,469.12	\$0.00
D	8220-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$55,967.00	\$55,966.31	\$0.69	\$0.00
D	8220-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$13,189.65	\$86,810.35	\$0.00
D	8220-110199-C0302-C0302E-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-110199-C0302-C0302E-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$60,000.00	\$9,587.48	\$50,412.52	\$0.00
D	8220-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$13,000.00	\$11,054.80	\$1,945.20	\$0.00
D	8220-110199-C0302-C0302E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$6,623.16	\$6,623.16	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$663,910.68	\$662,067.49	\$1,843.19	\$0.00
D	8220-110199-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$375,000.00	\$371,335.56	\$3,664.44	\$0.00
D	8220-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$7,755,850.00	\$2,689,312.80	\$5,066,537.20	\$0.00
D	8220-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,873,044.00	\$936,522.00	\$936,522.00	\$0.00
D	8220-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$131,004.00	\$65,502.00	\$65,502.00	\$0.00
D	8220-110199-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$222,672.00	\$10,073.38	\$212,598.62	\$0.00
D	8220-110199-C0401-C0401B-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111,336.00	\$0.00	\$111,336.00	\$0.00
D	8220-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$972,873.36	\$451,214.88	\$521,658.48	\$0.00
D	8220-110199-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$108,097.00	\$12,634.46	\$95,462.54	\$0.00
D	8220-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$440,890.58	\$304,603.64	\$136,286.94	\$0.00
D	8220-110199-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$340,688.18	\$0.00	\$340,688.18	\$0.00
D	8220-110199-C0401-C0401B-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$16,500.00	\$4,500.00	\$12,000.00	\$0.00
D	8220-110199-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$53,028.00	\$26,514.00	\$26,514.00	\$0.00
D	8220-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$82,368.00	\$41,184.00	\$41,184.00	\$0.00
D	8220-110199-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	8220-110199-C0401-C0401B-15507-1	BECAS AL TRABAJADOR G. Corriente	\$0.00	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00
D	8220-110199-C0401-C0401B-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$120,242.88	\$0.00	\$120,242.88	\$0.00
D	8220-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$18,700.00	\$536.78	\$18,163.22	\$0.00
D	8220-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,373,383.00	\$1,244,899.34	\$1,128,483.66	\$0.00
D	8220-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,420,000.00	\$3,418,716.09	\$1,283.91	\$0.00
D	8220-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$4,200,000.00	\$1,663,224.00	\$2,536,776.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$201,200.00	\$798,800.00	\$0.00
D	8220-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$34,176,304.00	\$26,948,075.78	\$7,228,228.22	\$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	\$80,000.00	\$0.00	\$80,000.00
A	8230-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	8230-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8230-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8230-110199-C0301-C0301B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8230-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	8230-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$47,000.00	\$42,000.00	\$0.00	-\$5,000.00
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	\$11,000.00	\$0.00	\$0.00
A	8230-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$24,565.62	\$0.00	\$24,565.62
A	8230-110199-C0302-C0302E-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$16,965.86	\$9,560.00	\$0.00	-\$7,405.86
A	8230-110199-C0302-C0302E-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$552.38	\$0.00	\$552.38
A	8230-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$4,566.00	\$3,000.00	\$0.00	-\$1,566.00
A	8230-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$3,065.62	\$9,919.10	\$0.00	\$6,853.48
A	8230-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$62,626.10	\$36,907.00	\$0.00	-\$25,719.10
A	8230-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0302-C0302E-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8230-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8230-110199-C0302-C0302E-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00
A	8230-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$25,000.00	\$113,719.10	\$0.00	\$88,719.10
A	8230-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$45,967.00	\$0.00	\$45,967.00
A	8230-110199-C0302-C0302E-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$7,141.34	\$0.00	\$0.00	-\$7,141.34
A	8230-110199-C0302-C0302E-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-110199-C0302-C0302E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$36,358.66	\$120,000.00	\$0.00	\$83,641.34
A	8230-110199-C0302-C0302E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$0.00	\$6,623.16	\$0.00	\$6,623.16
A	8230-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00
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-C0303-C0303A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	-\$5,000.00
A	8230-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
A	8230-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,005,850.00	\$0.00	\$3,005,850.00
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	\$800,000.00	\$0.00	\$302,188.99
A	8230-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$4,167,005.78	\$34,176,304.00	\$0.00	\$30,009,298.22
D	8240-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,451.84	\$51,451.84	\$0.00	\$0.00
D	8240-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,879.37	\$10,879.37	\$0.00	\$0.00
D	8240-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,191.46	\$54,191.46	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$936.57	\$936.57	\$0.00	\$0.00
D	8240-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$132,245.20	\$132,245.20	\$0.00	\$0.00
D	8240-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,624.85	\$1,624.85	\$0.00	\$0.00
D	8240-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,526.36	\$5,526.36	\$0.00	\$0.00
D	8240-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,100.05	\$26,100.05	\$0.00	\$0.00
D	8240-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,502.79	\$6,502.79	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$77,561.89	\$77,561.89	\$0.00	\$0.00
D	8240-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,959.76	\$33,959.76	\$0.00	\$0.00
D	8240-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,114.90	\$17,114.90	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$375,792.00	\$375,792.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$338,087.20	\$338,087.20	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$5,317.78	\$5,317.78	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$328,093.79	\$328,093.79	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,268.33	\$1,268.33	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$91,573.05	\$91,573.05	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,212.80	\$10,212.80	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,456.00	\$27,456.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102R-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$354.17	\$354.17	\$0.00	\$0.00
D	8240-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$114,864.00	\$114,864.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$14,645.16	\$14,645.16	\$0.00	\$0.00
D	8240-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8240-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,957.28	\$24,957.28	\$0.00	\$0.00
D	8240-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,147.35	\$54,147.35	\$0.00	\$0.00
D	8240-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,374.09	\$32,374.09	\$0.00	\$0.00
D	8240-110199-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$316.10	\$316.10	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$89,064.00	\$89,064.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$21,423.72	\$21,423.72	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$11,355.66	\$11,355.66	\$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	\$3,258.00	\$3,258.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,432.00	\$3,432.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$221,124.00	\$221,124.00	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$316,812.10	\$316,812.10	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$6,678.34	\$6,678.34	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$174,724.80	\$174,724.80	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$109,511.53	\$109,511.53	\$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	\$8,003.30	\$8,003.30	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,508.80	\$20,508.80	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$527.47	\$527.47	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$54,119.31	\$54,119.31	\$0.00	\$0.00
D	8240-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$75,984.21	\$75,984.21	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. 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	\$207,381.81	\$207,381.81	\$0.00	\$0.00
D	8240-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,592.75	\$10,592.75	\$0.00	\$0.00
D	8240-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,008.40	\$35,008.40	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$63,158.13	\$63,158.13	\$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	\$15,552.38	\$15,552.38	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$992.20	\$992.20	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,081.51	\$13,081.51	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$36,853.48	\$36,853.48	\$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	\$13,003.55	\$13,003.55	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,539.00	\$3,539.00	\$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	\$45,519.31	\$45,519.31	\$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	\$27,058.40	\$27,058.40	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46,880.00	\$46,880.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$70,223.70	\$70,223.70	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$10,083.25	\$10,083.25	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$85,249.98	\$85,249.98	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$55,966.31	\$55,966.31	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$11,054.80	\$11,054.80	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$83,641.34	\$83,641.34	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$6,623.16	\$6,623.16	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$662,067.49	\$662,067.49	\$0.00	\$0.00
D	8240-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$371,335.56	\$371,335.56	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,689,312.80	\$2,689,312.80	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$936,522.00	\$936,522.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$65,502.00	\$65,502.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$10,073.38	\$10,073.38	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$451,214.88	\$451,214.88	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,634.46	\$12,634.46	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$304,603.64	\$304,603.64	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,514.00	\$26,514.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,184.00	\$41,184.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$536.78	\$536.78	\$0.00	\$0.00
D	8240-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$548,799.67	\$548,799.67	\$0.00	\$0.00
D	8240-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,920,905.08	\$2,920,905.08	\$0.00	\$0.00
D	8240-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,663,224.00	\$1,663,224.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$201,200.00	\$201,200.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$22,781,070.00	\$22,781,070.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,451.84	\$51,451.84	\$0.00	\$0.00
D	8250-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,879.37	\$10,879.37	\$0.00	\$0.00
D	8250-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,191.46	\$54,191.46	\$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-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$936.57	\$936.57	\$0.00	\$0.00
D	8250-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$132,245.20	\$132,245.20	\$0.00	\$0.00
D	8250-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,624.85	\$1,624.85	\$0.00	\$0.00
D	8250-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,526.36	\$5,526.36	\$0.00	\$0.00
D	8250-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,100.05	\$13,920.05	\$12,180.00	\$0.00
D	8250-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,502.79	\$6,502.79	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$77,561.89	\$77,561.89	\$0.00	\$0.00
D	8250-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,959.76	\$33,959.76	\$0.00	\$0.00
D	8250-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,114.90	\$17,114.90	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$375,792.00	\$375,792.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$338,087.20	\$338,087.20	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$5,317.78	\$5,317.78	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$328,093.79	\$328,093.79	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,268.33	\$1,268.33	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$91,573.05	\$91,573.05	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,212.80	\$10,212.80	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,456.00	\$27,456.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102R-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$354.17	\$354.17	\$0.00	\$0.00
D	8250-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$114,864.00	\$114,864.00	\$0.00	\$0.00
D	8250-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$14,645.16	\$14,645.16	\$0.00	\$0.00
D	8250-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8250-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,957.28	\$24,957.28	\$0.00	\$0.00
D	8250-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,147.35	\$54,147.35	\$0.00	\$0.00
D	8250-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,374.09	\$32,374.09	\$0.00	\$0.00
D	8250-110199-C0301-C0301C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$316.10	\$0.00	\$316.10	\$0.00
D	8250-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$89,064.00	\$89,064.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$21,423.72	\$21,423.72	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$11,355.66	\$11,355.66	\$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	\$3,258.00	\$3,258.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,432.00	\$3,432.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$221,124.00	\$221,124.00	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$316,812.10	\$316,812.10	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$6,678.34	\$6,678.34	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$174,724.80	\$174,724.80	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$109,511.53	\$109,511.53	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

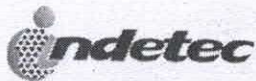
**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0301-C0301F-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$8,003.30	\$8,003.30	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,508.80	\$20,508.80	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$527.47	\$527.47	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$54,119.31	\$54,119.31	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$75,984.21	\$75,984.21	\$0.00	\$0.00
D	8250-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$207,381.81	\$207,381.81	\$0.00	\$0.00
D	8250-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,592.75	\$10,592.75	\$0.00	\$0.00
D	8250-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,008.40	\$35,008.40	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$63,158.13	\$63,158.13	\$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	\$15,552.38	\$15,552.38	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$992.20	\$992.20	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,081.51	\$13,081.51	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$36,853.48	\$36,577.17	\$276.31	\$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	\$13,003.55	\$13,003.55	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,539.00	\$3,539.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$45,519.31	\$45,519.31	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-33301-1	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$27,058.40	\$27,058.40	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46,880.00	\$46,880.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$70,223.70	\$70,223.70	\$0.00	\$0.00





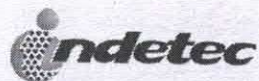
# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$10,083.25	\$10,083.25	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00
D	8250-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$85,249.98	\$78,289.98	\$6,960.00	\$0.00
D	8250-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$55,966.31	\$55,966.31	\$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	\$11,054.80	\$11,054.80	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$83,641.34	\$83,641.34	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$6,623.16	\$6,623.16	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$662,067.49	\$662,067.49	\$0.00	\$0.00
D	8250-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$371,335.56	\$371,335.56	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,689,312.80	\$2,689,312.80	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$936,522.00	\$936,522.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$65,502.00	\$65,502.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$10,073.38	\$10,073.38	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$451,214.88	\$451,214.88	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,634.46	\$12,634.46	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$304,603.64	\$304,603.64	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,514.00	\$26,514.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,184.00	\$41,184.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$536.78	\$536.78	\$0.00	\$0.00
D	8250-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$548,799.67	\$548,799.67	\$0.00	\$0.00
D	8250-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,920,905.08	\$2,920,905.08	\$0.00	\$0.00
D	8250-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,663,224.00	\$1,663,224.00	\$0.00	\$0.00
D	8250-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$201,200.00	\$201,200.00	\$0.00	\$0.00
D	8250-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$22,781,070.00	\$22,781,070.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,451.84	\$51,451.84	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,879.37	\$10,879.37	\$0.00	\$0.00
D	8260-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,795.00	\$4,795.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,191.46	\$54,191.46	\$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-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$936.57	\$936.57	\$0.00	\$0.00
D	8260-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$132,245.20	\$132,245.20	\$0.00	\$0.00
D	8260-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,624.85	\$1,624.85	\$0.00	\$0.00
D	8260-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,526.36	\$5,526.36	\$0.00	\$0.00
D	8260-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,920.05	\$13,920.05	\$0.00	\$0.00
D	8260-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,502.79	\$6,502.79	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$77,561.89	\$77,561.89	\$0.00	\$0.00
D	8260-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,959.76	\$33,959.76	\$0.00	\$0.00
D	8260-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,114.90	\$17,114.90	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$375,792.00	\$375,792.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$338,087.20	\$338,087.20	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$5,317.78	\$5,317.78	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$328,093.79	\$328,093.79	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,268.33	\$1,268.33	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$91,573.05	\$91,573.05	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,212.80	\$10,212.80	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,456.00	\$27,456.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102R-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$354.17	\$354.17	\$0.00	\$0.00
D	8260-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$114,864.00	\$114,864.00	\$0.00	\$0.00
D	8260-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$14,645.16	\$14,645.16	\$0.00	\$0.00
D	8260-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$3,744.00	\$0.00	\$0.00
D	8260-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,957.28	\$24,957.28	\$0.00	\$0.00
D	8260-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,147.35	\$54,147.35	\$0.00	\$0.00
D	8260-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,374.09	\$32,374.09	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$89,064.00	\$89,064.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$21,423.72	\$21,423.72	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$11,355.66	\$11,355.66	\$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	\$3,258.00	\$3,258.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,432.00	\$3,432.00	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$221,124.00	\$221,124.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y | 05/jul./2024  
hora de Impresión | 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$316,812.10	\$316,812.10	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$6,678.34	\$6,678.34	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$174,724.80	\$174,724.80	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$109,511.53	\$109,511.53	\$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	\$8,003.30	\$8,003.30	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,508.80	\$20,508.80	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$527.47	\$527.47	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$54,119.31	\$54,119.31	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$75,984.21	\$75,984.21	\$0.00	\$0.00
D	8260-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$207,381.81	\$207,381.81	\$0.00	\$0.00
D	8260-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,592.75	\$10,592.75	\$0.00	\$0.00
D	8260-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,008.40	\$35,008.40	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$63,158.13	\$63,158.13	\$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	\$15,552.38	\$15,552.38	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$992.20	\$992.20	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,081.51	\$13,081.51	\$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	\$36,577.17	\$36,577.17	\$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	\$13,003.55	\$13,003.55	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,539.00	\$3,539.00	\$0.00	\$0.00



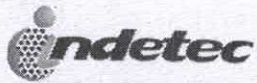
# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/jul./2024  
01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0302-C0302E-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$45,519.31	\$45,519.31	\$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	\$27,058.40	\$27,058.40	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46,880.00	\$46,880.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$70,223.70	\$70,223.70	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$10,083.25	\$10,083.25	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$78,289.98	\$78,289.98	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$55,966.31	\$55,966.31	\$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	\$11,054.80	\$11,054.80	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$83,641.34	\$83,641.34	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$6,623.16	\$6,623.16	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$662,067.49	\$662,067.49	\$0.00	\$0.00
D	8260-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$371,335.56	\$371,335.56	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,689,312.80	\$2,689,312.80	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$936,522.00	\$936,522.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$65,502.00	\$65,502.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$10,073.38	\$10,073.38	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$451,214.88	\$451,214.88	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,634.46	\$12,634.46	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$304,603.64	\$304,603.64	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0401-C0401B-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,514.00	\$26,514.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,184.00	\$41,184.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$536.78	\$536.78	\$0.00	\$0.00
D	8260-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$548,799.67	\$548,799.67	\$0.00	\$0.00
D	8260-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,920,905.08	\$2,570,730.08	\$350,175.00	\$0.00
D	8260-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,663,224.00	\$1,285,200.00	\$378,024.00	\$0.00
D	8260-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$201,200.00	\$187,400.00	\$13,800.00	\$0.00
D	8260-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$22,781,070.00	\$22,781,070.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$51,451.84	\$0.00	\$51,451.84	\$0.00
D	8270-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,879.37	\$0.00	\$10,879.37	\$0.00
D	8270-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$0.00
D	8270-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,191.46	\$0.00	\$54,191.46	\$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-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$936.57	\$0.00	\$936.57	\$0.00
D	8270-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$132,245.20	\$0.00	\$132,245.20	\$0.00
D	8270-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
D	8270-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,624.85	\$0.00	\$1,624.85	\$0.00
D	8270-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,526.36	\$0.00	\$5,526.36	\$0.00
D	8270-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,920.05	\$0.00	\$13,920.05	\$0.00
D	8270-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,502.79	\$0.00	\$6,502.79	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C0102O-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$77,561.89	\$0.00	\$77,561.89	\$0.00
D	8270-110199-C0102-C0102P-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,959.76	\$0.00	\$33,959.76	\$0.00
D	8270-110199-C0102-C0102Q-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,114.90	\$0.00	\$17,114.90	\$0.00
D	8270-110199-C0102-C0102R-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$375,792.00	\$0.00	\$375,792.00	\$0.00
D	8270-110199-C0102-C0102R-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$338,087.20	\$0.00	\$338,087.20	\$0.00
D	8270-110199-C0102-C0102R-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$5,317.78	\$0.00	\$5,317.78	\$0.00
D	8270-110199-C0102-C0102R-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$328,093.79	\$0.00	\$328,093.79	\$0.00
D	8270-110199-C0102-C0102R-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,268.33	\$0.00	\$1,268.33	\$0.00
D	8270-110199-C0102-C0102R-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$91,573.05	\$0.00	\$91,573.05	\$0.00
D	8270-110199-C0102-C0102R-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110199-C0102-C0102R-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$10,212.80	\$0.00	\$10,212.80	\$0.00
D	8270-110199-C0102-C0102R-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$27,456.00	\$0.00	\$27,456.00	\$0.00
D	8270-110199-C0102-C0102R-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$354.17	\$0.00	\$354.17	\$0.00
D	8270-110199-C0201-C0201A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$114,864.00	\$0.00	\$114,864.00	\$0.00
D	8270-110199-C0201-C0201A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$14,645.16	\$0.00	\$14,645.16	\$0.00
D	8270-110199-C0201-C0201A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,744.00	\$0.00	\$3,744.00	\$0.00
D	8270-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$24,957.28	\$0.00	\$24,957.28	\$0.00
D	8270-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$54,147.35	\$0.00	\$54,147.35	\$0.00
D	8270-110199-C0301-C0301A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,374.09	\$0.00	\$32,374.09	\$0.00
D	8270-110199-C0301-C0301E-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$89,064.00	\$0.00	\$89,064.00	\$0.00
D	8270-110199-C0301-C0301E-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$21,423.72	\$0.00	\$21,423.72	\$0.00
D	8270-110199-C0301-C0301E-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$11,355.66	\$0.00	\$11,355.66	\$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



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2024 al 30/jun./2024**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0301-C0301E-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00
D	8270-110199-C0301-C0301E-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,432.00	\$0.00	\$3,432.00	\$0.00
D	8270-110199-C0301-C0301F-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$221,124.00	\$0.00	\$221,124.00	\$0.00
D	8270-110199-C0301-C0301F-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$316,812.10	\$0.00	\$316,812.10	\$0.00
D	8270-110199-C0301-C0301F-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$6,678.34	\$0.00	\$6,678.34	\$0.00
D	8270-110199-C0301-C0301F-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$174,724.80	\$0.00	\$174,724.80	\$0.00
D	8270-110199-C0301-C0301F-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$109,511.53	\$0.00	\$109,511.53	\$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	\$8,003.30	\$0.00	\$8,003.30	\$0.00
D	8270-110199-C0301-C0301F-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$20,508.80	\$0.00	\$20,508.80	\$0.00
D	8270-110199-C0301-C0301F-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$527.47	\$0.00	\$527.47	\$0.00
D	8270-110199-C0301-C0301F-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$54,119.31	\$0.00	\$54,119.31	\$0.00
D	8270-110199-C0301-C0301F-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$75,984.21	\$0.00	\$75,984.21	\$0.00
D	8270-110199-C0301-C0301F-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$207,381.81	\$0.00	\$207,381.81	\$0.00
D	8270-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,592.75	\$0.00	\$10,592.75	\$0.00
D	8270-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$35,008.40	\$0.00	\$35,008.40	\$0.00
D	8270-110199-C0302-C0302E-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$63,158.13	\$0.00	\$63,158.13	\$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	\$15,552.38	\$0.00	\$15,552.38	\$0.00
D	8270-110199-C0302-C0302E-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$992.20	\$0.00	\$992.20	\$0.00
D	8270-110199-C0302-C0302E-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,081.51	\$0.00	\$13,081.51	\$0.00
D	8270-110199-C0302-C0302E-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$36,577.17	\$0.00	\$36,577.17	\$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





# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0302-C0302E-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$13,003.55	\$0.00	\$13,003.55	\$0.00
D	8270-110199-C0302-C0302E-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00
D	8270-110199-C0302-C0302E-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,539.00	\$0.00	\$3,539.00	\$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	\$45,519.31	\$0.00	\$45,519.31	\$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	\$27,058.40	\$0.00	\$27,058.40	\$0.00
D	8270-110199-C0302-C0302E-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$46,880.00	\$0.00	\$46,880.00	\$0.00
D	8270-110199-C0302-C0302E-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$70,223.70	\$0.00	\$70,223.70	\$0.00
D	8270-110199-C0302-C0302E-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$10,083.25	\$0.00	\$10,083.25	\$0.00
D	8270-110199-C0302-C0302E-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$78,289.98	\$0.00	\$78,289.98	\$0.00
D	8270-110199-C0302-C0302E-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$55,966.31	\$0.00	\$55,966.31	\$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	\$11,054.80	\$0.00	\$11,054.80	\$0.00
D	8270-110199-C0302-C0302E-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$83,641.34	\$0.00	\$83,641.34	\$0.00
D	8270-110199-C0302-C0302E-51504-2	MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital	\$0.00	\$0.00	\$6,623.16	\$0.00	\$6,623.16	\$0.00
D	8270-110199-C0302-C0302E-56401-2	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00
D	8270-110199-C0302-C0302F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$662,067.49	\$0.00	\$662,067.49	\$0.00
D	8270-110199-C0303-C0303B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$371,335.56	\$0.00	\$371,335.56	\$0.00
D	8270-110199-C0401-C0401A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$2,689,312.80	\$0.00	\$2,689,312.80	\$0.00
D	8270-110199-C0401-C0401B-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$936,522.00	\$0.00	\$936,522.00	\$0.00
D	8270-110199-C0401-C0401B-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$65,502.00	\$0.00	\$65,502.00	\$0.00
D	8270-110199-C0401-C0401B-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$10,073.38	\$0.00	\$10,073.38	\$0.00



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD  
CHIHUAHUA**

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Fecha y 05/jul./2024  
hora de Impresión 01:44 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$451,214.88	\$0.00	\$451,214.88	\$0.00
D	8270-110199-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$12,634.46	\$0.00	\$12,634.46	\$0.00
D	8270-110199-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$304,603.64	\$0.00	\$304,603.64	\$0.00
D	8270-110199-C0401-C0401B-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8270-110199-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$26,514.00	\$0.00	\$26,514.00	\$0.00
D	8270-110199-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$41,184.00	\$0.00	\$41,184.00	\$0.00
D	8270-110199-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$536.78	\$0.00	\$536.78	\$0.00
D	8270-110199-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$548,799.67	\$0.00	\$548,799.67	\$0.00
D	8270-110199-C0502-C0502A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$2,570,730.08	\$0.00	\$2,570,730.08	\$0.00
D	8270-110199-C0502-C0502B-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,285,200.00	\$0.00	\$1,285,200.00	\$0.00
D	8270-110199-C0502-C0502C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$187,400.00	\$0.00	\$187,400.00	\$0.00
D	8270-110199-C0502-C0502D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$22,781,070.00	\$0.00	\$22,781,070.00	\$0.00
<b>Sumas =&gt;</b>			\$12,636,138.92	\$12,636,138.92	\$613,395,716.05	\$613,395,716.05	\$187,043,529.87	\$187,043,529.87

LIC. ANDRÉ ISMAEL SOTO PINÓN  
DIRECTOR GENERAL

LIC. DANIEL ELI ENRIQUEZ PORRAS  
SUBDIRECTOR ADMINISTRATIVO

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