



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/Jul/2025 09:49 a. 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	1111-02-01	FONDO FLUO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$909,147.66	\$0.00	\$25,397,049.76	\$24,545,697.47	\$1,760,499.95	\$0.00
D	1114-01-01	INVERSION 7666402563	\$0.00	\$0.00	\$9,226,538.91	\$4,500,000.00	\$4,726,538.91	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Publico	\$2,323,830.60	\$0.00	\$18,408,915.89	\$20,732,746.49	\$0.00	\$0.00
D	1123-01-02	TRANSFERENCIA EN IMPORTE	\$0.00	\$0.00	\$1.00	\$0.01	\$0.99	\$0.00
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$13,990.75	\$13,990.75	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$6,000.00	\$5,985.79	\$14.21	\$0.00
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$11,800.00	\$7,486.18	\$4,313.82	\$0.00
D	1123-01-18	NALLELY GUADALUPE QUEZADA CARMONA	\$0.00	\$0.00	\$16,452.10	\$16,452.10	\$0.00	\$0.00
D	1123-01-20	RAMÓN BOLIVAR VALENZUELA	\$0.00	\$0.00	\$32,400.00	\$26,830.37	\$5,569.63	\$0.00
D	1123-01-21	DIANA CITLALY FRANCO SALINAS	\$0.00	\$0.00	\$12,100.00	\$9,042.80	\$3,057.20	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$49,100.00	\$45,419.00	\$3,681.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$987.23	\$987.23	\$0.00	\$0.00
D	1123-01-40	ITZEL PAULINA RODRIGUEZ AGUILAR	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-41	VANESSA MUÑOZ GANDARILLA	\$0.00	\$0.00	\$30,800.00	\$22,600.00	\$8,200.00	\$0.00
D	1123-01-47	LORENA MONTOYA TORRES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-49	STEPHANIE RUBY TORRES ALDERETE	\$0.00	\$0.00	\$7,600.00	\$6,323.20	\$1,276.80	\$0.00
D	1123-01-51	ANAHI GUADALUPE MORA CHAPARRO	\$0.00	\$0.00	\$18,975.50	\$18,985.40	\$590.10	\$0.00
D	1123-01-54	FERNANDA JAZMIN MARTINEZ QUINTERO	\$0.00	\$0.00	\$10,150.00	\$10,408.94	\$4,214.75	\$0.00
D	1123-01-56	LUIS LEONARDO LOZANO CHAIREZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-60	JESUS LEONARDO PAREDES BANDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-63	JOSE ALFREDO CARBAJAL PEREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-65	IDALY DEL CARMEN LERMA SALCIDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-70	JENNIFER MOURE JAQUEZ	\$0.00	\$0.00	\$13,200.00	\$13,198.80	\$1.20	\$0.00
D	1123-01-75	DALIA PAOLA QUIÑONEZ CHAVIRA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$1,900.00	\$1,300.00	\$0.00	\$0.00
D	1123-01-78	ANDREA SANCHEZ GRIJALVA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	1123-01-80	DAVID CALDERON TARIN	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	1123-01-83	AYLIN GUADALUPE PINEDO VELEZ	\$0.00	\$0.00	\$14,750.00	\$13,024.79	\$1,725.21	\$0.00
D	1123-01-84	JAIMIE IVAN ESPINO SANCHEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-90	EVER DANIEL RIVERA MUÑOZ	\$0.00	\$0.00	\$11,100.00	\$8,850.10	\$2,249.90	\$0.00
D	1123-01-94	JOHANY ELIBETH REYES MADRID	\$0.00	\$0.00	\$96,322.00	\$53,546.00	\$42,776.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1131-01-38	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$71,137.79	\$71,137.79	\$0.00	\$0.00
D	1131-01-46	QUALTAS COMPAÑIA DE SEGUROS SA DE CV	-\$0.02	\$0.00	\$121.10	\$121.10	-\$0.02	\$0.00
D	1131-01-75	CASA MYERS SA	\$50.53	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usr: AUX CONTA  
Rep: rptBalanzCComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-01-77	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$1,755.72	\$0.00	\$1,755.72	\$0.00
D	1131-01-80	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$4,349.00	\$4,349.00	\$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	1131-01-85	JERRY RAFAEL ALARCON ALARCON	\$0.00	\$0.00	\$7,528.40	\$7,528.40	\$0.00	\$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	1131-01-97	DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAHUA	-\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
D	1131-01-98	LILIANA REYES ACOSTA	\$0.00	\$0.00	\$2,592.60	\$2,592.60	\$0.00	\$0.00
D	1131-01-99	RAYMUNDO RENDON SEPULVEDA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	1161-01-01	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	-\$4,705.567.75	\$0.00	\$0.00	\$0.00	-\$4,705.567.75
D	1241-1-51107	MOBILIARIO Y EQUIPO	\$962,886.89	\$0.00	\$0.00	\$0.00	\$962,886.89	\$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	\$3,040,002.91	\$0.00	\$0.00	\$0.00	\$3,040,002.91	\$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 FOTOGRÁFICAS Y DE VIDEO	\$103,289.04	\$0.00	\$0.00	\$0.00	\$103,289.04	\$0.00
D	1242-3-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$69,338.37	\$0.00	\$0.00	\$0.00	\$69,338.37	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$878,079.54	\$0.00	\$0.00	\$0.00	\$878,079.54	\$0.00
D	1244-1-54101	VEHICULOS Y EQUIPO TERRESTRE	\$2,957,512.83	\$0.00	\$0.00	\$0.00	\$2,957,512.83	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$260,052.19	\$0.00	\$0.00	\$0.00	\$260,052.19	\$0.00
A	1263-01	DEPRECIACION ACUM. DE BIENES MUEBLES	\$0.00	\$7,693,602.53	\$0.00	\$7,610,774.44	\$0.00	\$8,454,679.97
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	\$1,909,885.99	\$1,909,885.99	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$916,850.47	\$916,850.47	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$35,784.39	\$35,784.39	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$12,727.79	\$12,727.79	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,270,578.91	\$1,270,578.91	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$11,650.33	\$11,650.33	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHSAL	\$0.00	\$0.00	\$453,613.03	\$453,613.03	\$0.00	\$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$49,267.47	\$49,267.47	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$102,086.40	\$102,086.40	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$2,276.76	\$2,276.76	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$117,062.97	\$117,062.97	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$20,168.85	\$20,168.85	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$6,311.36	\$6,311.36	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$17,381.79	\$17,381.79	\$0.00	\$0.00



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**Balanza de Comprobación del 01/ene./2025 al 30/jun./2025**

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

Usf: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
A	2112-1-000036	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$3,341.35	\$3,341.35	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$724.05	\$724.05	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$2,243.18	\$2,243.18	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$4,914.00	\$4,914.00	\$0.00	\$0.00
A	2112-1-000045	CASA MYERS, S.A.	\$0.00	\$594.46	\$9,036.86	\$10,050.51	\$0.00	\$1,606.11
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDANA	\$0.00	\$0.00	\$11,315.80	\$11,315.80	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$251.00	\$251.00	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$33,192.36	\$33,192.36	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$10,254.09	\$10,254.09	\$0.00	\$0.00
A	2112-1-000100	JUNTA MUNICIPAL DE AGUA Y SANAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00
A	2112-1-000101	NEWVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$31,443.11	\$31,443.11	\$0.00	\$0.00
A	2112-1-000106	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$3,459.18	\$3,459.18	\$0.00	\$0.00
A	2112-1-000118	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$1,708.85	\$1,708.85	\$0.00	\$0.00
A	2112-1-000119	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$15,961.10	\$15,961.10	\$0.00	\$0.00
A	2112-1-000127	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$1,032.60	\$1,032.60	\$0.00	\$0.00
A	2112-1-000133	TIENDAS SORIANA, S.A DE C.V.	\$0.00	\$0.00	\$536.70	\$536.70	\$0.00	\$0.00
A	2112-1-000136	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$650.01	\$650.01	\$0.00	\$0.00
A		ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN)	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A		ABASTECEDORA DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$10,563.07	\$10,563.07	\$0.00	\$0.00
A		GRUPO PARISINA, S.A DE C.V.	\$0.00	\$0.00	\$2,269.32	\$2,269.32	\$0.00	\$0.00
A		EBANO DE JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00
A		COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$3,416.00	\$3,416.00	\$0.00	\$0.00
A		AXA SEGUROS, SA DE C.V.	\$0.00	\$0.00	\$13,490.23	\$13,490.23	\$0.00	\$0.00
A		FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$14,292.00	\$14,292.00	\$0.00	\$0.00
A		OPERADORA DE CIUDAD JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$142.14	\$142.14	\$0.00	\$0.00
A		PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00
A		HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$2,948.00	\$2,948.00	\$0.00	\$0.00
A		ELIDA DOZAL QUINTANA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A		ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$7,113.65	\$7,113.65	\$0.00	\$0.00
A		GRUPO MUÑOZ MENDOZA, S.A. DE C.V.	\$0.00	\$0.00	\$1,010.15	\$1,010.15	\$0.00	\$0.00
A		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A		GRUPO HOTELERO EMPRESARIAL, S.A. DE C.V.	\$0.00	\$0.00	\$6,093.00	\$6,093.00	\$0.00	\$0.00
A		JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A		ESPERANZA MONTES HINOSTROZA	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
A		TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00
A		TACO QUALITY, S.A. DE C.V.	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A		GEORGE WILLIAM COUGHANOUR MILLER	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00



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## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Ufr: AUX CONTA  
Rap: rptBalanzaComprobacion

Fecha y 14/jul/2025

hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$1,337.48	\$1,337.48	\$0.00	\$0.00
A	2112-1-000313	MOISES MATU CHI	\$0.00	\$0.00	\$1,778.62	\$1,778.62	\$0.00	\$0.00
A	2112-1-000320	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
A	2112-1-000322	ELECTRONICA CHIHUAHUA NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,408.02	\$1,408.02	\$0.00	\$0.00
A	2112-1-000333	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
A	2112-1-000342	OPERACIONES LITTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
A	2112-1-000370	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
A	2112-1-000385	ESTACIONAMIENTO KING KONG II (JOAN SARROCA REY)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000392	HECTOR IVOR SALIDO FLORES	\$0.00	\$0.00	\$9,268.40	\$9,268.40	\$0.00	\$0.00
A	2112-1-000421	GASOLINERA BOQUILLA, S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000427	MAQUINAS DE COSER DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$102.50	\$102.50	\$0.00	\$0.00
A	2112-1-000463	THE SUSHI PLACE, S.A. DE C.V.	\$0.00	\$0.00	\$1,995.99	\$1,995.99	\$0.00	\$0.00
A	2112-1-000490	CARLOS ARTURO MUÑOZ PEREZ	\$0.00	\$0.00	\$1,923.58	\$1,923.58	\$0.00	\$0.00
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$2,687.00	\$2,687.00	\$0.00	\$0.00
A	2112-1-000552	RIGOBERTO SAENZ MORA	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
A	2112-1-000579	CORPORACION BERES SA DE CV	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
A	2112-1-000584	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$45,516.00	\$45,516.00	\$0.00	\$0.00
A	2112-1-000607	COMBUSTIBLES SUECO, S.A. DE C.V.	\$0.00	\$0.00	\$850.11	\$850.11	\$0.00	\$0.00
A	2112-1-000621	COMBUSTIBLES PINOS ALTOS, S.A. DE C.V.	\$0.00	\$0.00	\$900.25	\$900.25	\$0.00	\$0.00
A	2112-1-000639	MARIA FELICITAS ROMERO MARTINEZ	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000646	GASTRONOMIA PARRALENSE SA DE CV	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-000665	ESTACIONAMIENTO PUBLICO "ALDAMA"	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
A	2112-1-000686	GRACIELA POMPA GARCIA	\$0.00	\$0.00	\$1,296.67	\$1,296.67	\$0.00	\$0.00
A	2112-1-000687	ADMINISTRADORA LAHONA, S.A. DE C.V.	\$0.00	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00
A	2112-1-000689	SERVICIO NONOAVATEX S.A. DE C.V.	\$0.00	\$0.00	\$500.15	\$500.15	\$0.00	\$0.00
A	2112-1-000696	AERONAVES NACIONALES, S.A. DE C.V.	\$0.00	\$0.00	\$13,145.99	\$13,145.99	\$0.00	\$0.00
A	2112-1-000751	SOLUCIONES DEL DESIERTO S.A. DE C.V.	\$0.00	\$0.00	\$3,095.01	\$3,095.01	\$0.00	\$0.00
A	2112-1-000773	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00
A	2112-1-000776	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000776	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$1,243.00	\$1,243.00	\$0.00	\$0.00
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$6,172.96	\$6,172.96	\$0.00	\$0.00
A	2112-1-000828	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$6,172.96	\$6,172.96	\$0.00	\$0.00
A	2112-1-000843	MARIA VICTORIA OROZ CAMACHO	\$0.00	\$0.00	\$1,447.66	\$1,447.66	\$0.00	\$0.00
A	2112-1-000872	PENSION CREEL, SA DE CV	\$0.00	\$0.00	\$917.00	\$917.00	\$0.00	\$0.00
A	2112-1-000961	QUALTAS COMPANIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$33,841.10	\$33,841.10	\$0.00	\$0.00
A	2112-1-000965	CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV	\$0.00	\$0.00	\$17,879.92	\$17,879.92	\$0.00	\$0.00
A	2112-1-000967	RAMSES ALFREDO GALINDO ARZAGA	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
A	2112-1-001035	JASAHOS PIZZAS SA DE CV	\$0.00	\$0.00	\$1,408.00	\$1,408.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul/2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001084	SALVADOR CARBALA SANTOYO	\$0.00	\$0.00	\$2,260.89	\$2,260.89	\$0.00	\$0.00
A	2112-1-001094	ADELA VILLAGRANA REVELES	\$0.00	\$0.00	\$2,041.20	\$2,041.20	\$0.00	\$0.00
A	2112-1-001123	ISAYRA JUDITH DE LA ROSA HERRERA	\$0.00	\$0.00	\$1,366.80	\$1,366.80	\$0.00	\$0.00
A	2112-1-001137	BLADIMIR RABADAN DEL REAL	\$0.00	\$0.00	\$44,301.22	\$44,301.22	\$0.00	\$0.00
A	2112-1-001153	VICTOR ALMANZA RODRIGUEZ	\$0.00	\$0.00	\$1,142.60	\$1,142.60	\$0.00	\$0.00
A	2112-1-001177	PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-001186	CAFE DE ALTURA EN CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE C.V.	\$0.00	\$0.00	\$2,400.03	\$2,400.03	\$0.00	\$0.00
A	2112-1-001296	FRANQUICIAS GASTRONOMICAS DE CHIHUAHUA,SA DE CV	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00
A	2112-1-001300	ESTACIONAMIENTO PUBLICO PITALE	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	2112-1-001309	VALDOS DOLAR MART DE MEXICO S.R.L. DE C.V.	\$0.00	-\$60.32	\$609.89	\$609.89	\$0.00	-\$60.32
A	2112-1-001342	PROGSA IMPORTACIONES S.A. DE C.V.	\$0.00	\$0.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00
A	2112-1-001350	COMBUSTIBLES MIKY SANTA ISABEL SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001376	JESUS DANIEL CHAVEZ BUENO	\$0.00	\$0.00	\$18,847.68	\$18,847.68	\$0.00	\$0.00
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$540.29	\$540.29	\$0.00	\$0.00
A	2112-1-001426	OFFICE TIENDA DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$54,580.46	\$54,580.46	\$0.00	\$0.00
A	2112-1-001439	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$1,360.78	\$1,360.78	\$0.00	\$0.00
A	2112-1-001485	DHL EXPRESS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$548.17	\$548.17	\$0.00	\$0.00
A	2112-1-001490	PAJARO PIEDRA SA DE CV	\$0.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$0.00
A	2112-1-001518	EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$0.00	\$26,790.21	\$26,790.21	\$0.00	\$0.00
A	2112-1-001537	GRUPO RESTAURANTERO TOVA SA DE CV	\$0.00	\$0.00	\$701.00	\$701.00	\$0.00	\$0.00
A	2112-1-001564	ARRENDADORA DE HOTELES DE PARRAL S.A. DE C.V.	\$0.00	\$0.00	\$10,980.00	\$10,980.00	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,496.00	\$4,496.00	\$0.00	\$0.00
A	2112-1-001599	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$6,184.00	\$6,184.00	\$0.00	\$0.00
A	2112-1-001622	EFFRAIN GONZALEZ ORTIZ	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-001662	CASA DE PAPELERIA M.S.A. DE C.V.	\$0.00	\$0.00	\$2,337.30	\$2,337.30	\$0.00	\$0.00
A	2112-1-001670	ANDREA JAQUELINE MONCADA VALDEZ	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
A	2112-1-001671	RENE AOKI WOOKEE	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
A	2112-1-001674	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$0.00
A	2112-1-001678	GASOLINERA Y SERVICIOS Y LA SIERRA SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001689	PEDRO OVIEDO CHAVIRA SEPULVEDA	\$0.00	\$0.00	\$1,551.77	\$1,551.77	\$0.00	\$0.00
A	2112-1-001705	SERVICIO 23 K SA DE CV	\$0.00	\$0.00	\$798.63	\$798.63	\$0.00	\$0.00
A	2112-1-001715	OPERADORA DESDAR	\$0.00	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00
A	2112-1-001722	SERVICIO EL JARUDO SA DE CV	\$0.00	\$0.00	\$520.31	\$520.31	\$0.00	\$0.00
A	2112-1-001739	MARIA DEL CARMEN LOPEZ GRANADOS	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-001781	SISTEMAS EMPRESARIALES DABO SA DE CV	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
A	2112-1-001787	FREEPIK COMPANY, SL	\$0.00	\$0.00	\$991.80	\$991.80	\$0.00	\$0.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-1-001801	TIENDAS HR SA DE CV	\$0.00	\$0.00	\$189.95	\$189.95	\$0.00	\$0.00
A	2112-1-001814	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$1,595.47	\$1,595.47	\$0.00	\$0.00
A	2112-1-001823	SERVICIO BALLEZA	\$0.00	\$0.00	\$1,800.02	\$1,800.02	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001826	VERONICA ALEXANDRA LETKEMAN IBARRA	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
A	2112-1-001827	ROSA DAYANA PEREZ HAROS	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00
A	2112-1-001846	NUOVA WALMART DE MEXICO	\$0.00	\$0.00	\$2,728.59	\$2,728.59	\$0.00	\$0.00
A	2112-1-001853	IMEIDA BECERRA FLORES	\$0.00	\$0.00	\$35,269.80	\$35,269.80	\$0.00	\$0.00
A	2112-1-001860	PROCSA IMPORTACIONES S.A. DE C.V.	\$0.00	\$0.00	\$2,817.20	\$2,817.20	\$0.00	\$0.00
A	2112-1-001892	SERVICIO SAN URIEL	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112-1-001932	ERIKA JACINTO SEPULVEDA	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
A	2112-1-001934	LUIS IGNACIO GARCIA GARCIA	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
A	2112-1-001947	SAMUEL CHAVEZ VILLALOBOS	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2112-1-001962	NANSY CHAPARRO PAYAN	\$0.00	\$0.00	\$415.28	\$415.28	\$0.00	\$0.00
A	2112-1-001965	TEIKA SERVICIOS DEL VALLE	\$0.00	\$0.00	\$881.01	\$881.01	\$0.00	\$0.00
A	2112-1-001980	CLAUDIA LORENA CEPEDA MERAZ	\$0.00	\$0.00	\$1,899.99	\$1,899.99	\$0.00	\$0.00
A	2112-1-001985	FERNANDO SANCHEZ QUIÑONEZ	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00
A	2112-1-001996	MARNAPA	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-002000	VALLES INMOBILIARIA Y CONSTRUCTORA VACONSA SA DE CV	\$0.00	\$0.00	\$13,610.01	\$13,610.01	\$0.00	\$0.00
A	2112-1-002001	GASOLINERA GRUPO JURADO	\$0.00	\$0.00	\$600.15	\$600.15	\$0.00	\$0.00
A	2112-1-002010	MIRIAM CARRILLO BONOLA	\$0.00	\$0.00	\$1,944.00	\$1,944.00	\$0.00	\$0.00
A	2112-1-002013	SERVICIOS CENTRALES DE COBRANZA HOTELERA	\$0.00	\$0.00	\$3,158.40	\$3,158.40	\$0.00	\$0.00
A	2112-1-002023	SUPER GASOLINERAS DE LA FRONTERA	\$0.00	\$0.00	\$1,600.10	\$1,600.10	\$0.00	\$0.00
A	2112-1-002036	JORGE ALONSO LEDEZMA AVITIA	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-002039	JESUS SALVADOR BUSTILLOS LOERA	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-002048	JAVIER EDUARDO GUTIERREZ BARBA	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
A	2112-1-002050	GRUPO RESTAURANTERO CHAO	\$0.00	\$0.00	\$486.00	\$486.00	\$0.00	\$0.00
A	2112-1-002052	ELSA COHETERO SANGUINO	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-1-002063	MARTIN GERARDO PEÑALVER OLIVAS	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
A	2112-1-002064	TARAMURI DESTINO BARRANCAS	\$0.00	\$0.00	\$1,724.00	\$1,724.00	\$0.00	\$0.00
A	2112-1-002064	LUIS FERNANDO CABRERA CASAVANTES	\$0.00	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
A	2112-1-002100	MARCO TULLO AGUILAR ACEVES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-002101	HOT SHOT BRANDS	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00
A	2112-1-002107	DAVID PEREZ HAROS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-002108	MARIA TERESA GARCIA SOTO	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00
A	2112-1-002111	MIRIAM PAMELA MEDINA CHAVEZ	\$0.00	\$0.00	\$135.72	\$135.72	\$0.00	\$0.00
A	2112-1-002115	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
A	2112-1-002118	CALEX RESTAURANTES	\$0.00	\$0.00	\$631.01	\$631.01	\$0.00	\$0.00
A	2112-1-002123	KOAME NORESTE	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
A	2112-1-002125	KONA NOR-BAJIO	\$0.00	\$0.00	\$1,177.00	\$1,177.00	\$0.00	\$0.00
A	2112-1-002138	SUSHI BENTO	\$0.00	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00
A	2112-1-002139	SUSUMI OPERACIONES	\$0.00	\$0.00	\$1,721.00	\$1,721.00	\$0.00	\$0.00
A	2112-1-002151	GERMAN ANTONIO MONTES SIGALA	\$0.00	\$0.00	\$15,669.32	\$15,669.32	\$0.00	\$0.00
A	2112-1-002154	EJDO MADERA	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002194	ALEJANDRO MORALES LUJAN	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
A	2112-1-002204	ARNULFO MARTINEZ DEL RIO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002210	ROSA MARIA MORALES MARTINEZ	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00
A	2112-1-002216	OLGA ALICIA LUNA REYNOLZA	\$0.00	\$0.00	\$1,285.20	\$1,285.20	\$0.00	\$0.00
A	2112-1-002260	ENERGIA Y SERVICIOS COORDINADOS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002268	TURISMO RAPIDOS CHIHUAHUA ANAHUAC-CUAUHTEMOC	\$0.00	\$0.00	\$189.50	\$189.50	\$0.00	\$0.00
A	2112-1-002277	SALVADOR CALDERON AGUIRRE	\$0.00	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00
A	2112-1-002278	OPERADORA GUVA S.A. DE C.V.	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
A	2112-1-002279	RESTAURANTES HAKUNA	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
A	2112-1-002281	RAMON ARTURO GONZALEZ PEREZ	\$0.00	\$0.00	\$13,220.00	\$13,220.00	\$0.00	\$0.00
A	2112-1-002292	LUISA ALVARADO ORTEGA	\$0.00	\$0.00	\$10,607.04	\$10,607.04	\$0.00	\$0.00
A	2112-1-002311	VALERIA JOHANA RODRIGUEZ AMPARAN	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
A	2112-1-002315	NORA PATRICIA HERRERA VILLALOBOS	\$0.00	\$0.00	\$14,940.95	\$14,940.95	\$0.00	\$0.00
A	2112-1-002331	JESUS HERNADEZ VARGAS	\$0.00	\$0.00	\$13,304.00	\$13,304.00	\$0.00	\$0.00
A	2112-1-002348	JERRY RAFAEL ALARCON ALARCON	\$0.00	\$0.00	\$7,528.40	\$7,528.40	\$0.00	\$0.00
A	2112-1-002358	LUIS FELIPE NEVAREZ PORTILLO	\$0.00	\$0.00	\$2,325,000.00	\$4,650,000.00	\$0.00	\$2,325,000.00
A	2112-1-002370	FERRETERIA AMAVA	\$0.00	\$0.00	\$145.50	\$145.50	\$0.00	\$0.00
A	2112-1-002385	VALDEZ VALENCIA Y SOCIOS	\$0.00	\$21,853.00	\$21,853.01	\$0.00	\$0.00	-\$0.01
A	2112-1-002388	OSMAN CARBAJAL CARBAJAL	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-002389	IRMA YANET CORDERO MENDOZA	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-002390	MANUEL OMAR LOYA CANO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002391	REFACCIONARIA OCTAVIO VAZQUEZ S.A. DE C.V.	\$0.00	\$0.00	\$1,850.98	\$1,850.98	\$0.00	\$0.00
A	2112-1-002393	CAROLINA BELTRAN HERRERA	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
A	2112-1-002394	FERRETERIA C	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-002395	JESUS OMAR CHAVIRA DANIEL	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
A	2112-1-002396	SOLUCIONES BLU CAPITAL, SA. DE CV	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00
A	2112-1-002397	ROCA TALLERES S.A. DE C.V.	\$0.00	\$0.00	\$32,653.12	\$32,653.12	\$0.00	\$0.00
A	2112-1-002398	LILIANA REYES ACOSTA	\$0.00	\$0.00	\$2,592.60	\$2,592.60	\$0.00	\$0.00
A	2112-1-002399	CESAR BELTRAN GARCIA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2112-1-002400	CESAR AURELIO VALERIO GUEVARA	\$0.00	\$0.00	\$149.06	\$149.06	\$0.00	\$0.00
A	2112-1-002401	TRANSMISIONES AUTOMATICAS DE LA PEÑA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002402	GABRIELA LERMA RAMOS	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-002403	SUNRISE AND SUNSET	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
A	2112-1-002404	MARIANA NUÑEZ ANTILLON	\$0.00	\$0.00	\$25,952.68	\$25,952.68	\$0.00	\$0.00
A	2112-1-002406	RUBEN DELGADO MINJARES	\$0.00	\$0.00	\$941.92	\$941.92	\$0.00	\$0.00
A	2112-1-002408	FABIOLA OCHOA RODRIGUEZ	\$0.00	\$0.00	\$875.80	\$875.80	\$0.00	\$0.00
A	2112-1-002409	ALAN RODRIGUEZ CORRAL	\$0.00	\$0.00	\$1,967.00	\$1,967.00	\$0.00	\$0.00
A	2112-1-002410	ILSY GUTIERREZ CORRAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002411	RAYMUNDO RENDON SEPULVEDA	\$0.00	\$0.00	\$40,622.88	\$40,622.88	\$0.00	\$0.00
A	2112-1-002412	CLEMENTINA VELA VERASTEGUI	\$0.00	\$0.00	\$226,200.00	\$301,600.00	\$0.00	\$75,400.00
A	2112-1-002413	LILIANA RUBIO GALLEGOS	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002414	JOSE ALONSO LEDEZMA AVITIA	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-002415	CERRALERIA SCHIAFFINO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-002416	MINISO MEXICO	\$0.00	\$0.00	\$329.80	\$329.80	\$0.00	\$0.00
A	2112-1-002417	CANVA PRO SOLO	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
A	2112-1-002418	JOSE GERMAN VALENZUELA CORONEL	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
A	2112-1-002419	CARLOS RAMON ALABA VALVERDE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-002420	IVAN SALVADOR LUGERO DIAZ	\$0.00	\$0.00	\$818.96	\$818.96	\$0.00	\$0.00
A	2112-1-002421	ALEJANDRO CASTRO HERNANDEZ	\$0.00	\$0.00	\$842.40	\$842.40	\$0.00	\$0.00
A	2112-1-002422	JESUS RUBEN ALVIDREZ MARTINEZ	\$0.00	\$0.00	\$475.42	\$475.42	\$0.00	\$0.00
A	2112-1-002423	CELUARES DE PARRAL, S.A. DE C.V.	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-002425	CARLOS ADRIAN LOPEZ GARCIA	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00	\$0.00
A	2112-1-002427	SERVICIO VIALIDAD	\$0.00	\$0.00	\$365.85	\$365.85	\$0.00	\$0.00
A	2112-1-002429	SUPER EL RANCHERO, S.A. DE C.V.	\$0.00	\$0.00	\$79.77	\$79.77	\$0.00	\$0.00
A	2112-1-002430	DAVID ENRIQUE ARMENDARIZ GALLARDO	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-002431	NORA SARAHI CARRILLO MUÑOZ	\$0.00	\$0.00	\$4,418.96	\$4,418.96	\$0.00	\$0.00
A	2112-1-002432	MANEJO Y GESTION DE PLAGAS	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-002433	EVA DE LOS ANGELES DAVILA VILLANUEVA	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
A	2112-1-002434	FLOPPSMIREL CARRILLO	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-002435	INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$5,518.00	\$5,518.00	\$0.00	\$0.00
A	2112-1-002436	JOSUE JAIMÉ ENRIQUEZ DE LA GARZA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-002437	DEWARECUCU	\$0.00	\$0.00	\$100,592.30	\$100,592.30	\$0.00	\$0.00
A	2112-1-002438	EDGAR GENARO RIVERA LEVARIO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-002439	MARIA YOLANDA TREVIZO QUEZADA	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-002440	FERNANDO MARTINEZ NEVAREZ	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
A	2112-1-002441	CARLOS ADRIAN CHAO GOMEZ	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-002442	MAGDALENA CRISTINA CARRASCO ORTEGA	\$0.00	\$0.00	\$2,091.00	\$2,091.00	\$0.00	\$0.00
A	2112-1-002444	MIREYA VIRIDIANA GUADANA PEREZ	\$0.00	\$0.00	\$9,730.80	\$9,730.80	\$0.00	\$0.00
A	2112-1-002445	CHRISTIAN ATENAS RIVAS RAMIREZ	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2112-1-002446	LUIS RENE ESTRADA TALAMANTES	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
A	2112-1-002447	MARGARITA GONZALEZ AGUIRRE	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
A	2112-1-002448	SAHILY ALEJANDRA PINEDA CHAVEZ	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-002449	CRISTOPHER ALONSO RUBIO TORRES	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2112-1-002450	SAMITH SILVA LOYA	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
A	2112-1-002451	BLANCA ESTELA RANGEL AGUIRRE	\$0.00	\$0.00	\$1,000.07	\$1,000.07	\$0.00	\$0.00
A	2112-1-002453	OSCAR RAFAEL FLORES TORRES	\$0.00	\$0.00	\$1,445.10	\$1,445.10	\$0.00	\$0.00
A	2112-1-002454	ARMANDO EDUARDO ZARAGOZA GARDEA	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
A	2112-1-002455	GSA SUMINISTROS Y COMPONENTES S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002456	CARWASHSOFT	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
A	2112-1-002457	JESUS MANUEL MACHADO MARTINEZ	\$0.00	\$0.00	\$470.36	\$470.36	\$0.00	\$0.00
A	2112-1-002458	CONSTRUCCIONES ROMERO S.A. DE C.V.	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-002459	JIMCASL	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Ufr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul/2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002460	EDGAR ALBERTO FIERRO CORDERO	\$0.00	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00
A	2112-1-002461	EMERIO HORACIO SOTO PEREDA	\$0.00	\$0.00	\$2,000.41	\$2,000.41	\$0.00	\$0.00
A	2112-1-002462	ARMANDO RASCON MONTES	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
A	2112-1-002464	RAYMUNDO CHAVEZ COTA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-002465	JAIMÉ ROMERO TRUJILLO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-002466	IMPULSORA DE TELAS LA CIMA	\$0.00	\$0.00	\$3,996.01	\$3,996.01	\$0.00	\$0.00
A	2112-1-002467	SOLUCIONES COMERCIALES E IMPRESOS ED	\$0.00	\$0.00	\$3,015.98	\$3,015.98	\$0.00	\$0.00
A	2112-1-002468	ACCES DE MEXICO	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	2112-1-002470	MARIA LUISA CAMACHO MENDEZ	\$0.00	\$0.00	\$699.99	\$699.99	\$0.00	\$0.00
A	2112-1-002471	GORDITAS LILY	\$0.00	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00
A	2112-1-002472	MA. DEL ROSARIO GARCIA VARGAS	\$0.00	\$0.00	\$475.60	\$475.60	\$0.00	\$0.00
A	2112-1-002473	SAN JERONIMO TRUCK STOP	\$0.00	\$0.00	\$850.42	\$850.42	\$0.00	\$0.00
A	2112-1-002474	OBED LONGORIA VILLEGAS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-002475	DISTRIBUIDORA COMERCIAL RYA	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
A	2112-1-002476	MIGUEL ADOLFO CHACON REZA	\$0.00	\$0.00	\$8,428.60	\$8,428.60	\$0.00	\$0.00
A	2112-1-002477	ARTURO ARIEL ENRIQUEZ ACUÑA	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$0.00	\$0.00
A	2112-1-002478	PATRICIA BEATRIZ RIOS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002479	JORGE ACOSTA ONTIVEROS	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	2112-1-002480	ROLANDO ARTURO PORTILLO ORTIZ	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
A	2112-1-002481	PEDRO ALBERTO GOMEZ URIBE	\$0.00	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
A	2112-1-002482	LINDA BERENICE MIRANDA RAMIREZ	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00
A	2112-1-002483	NADIA PEREZ CASTILLO	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-002484	RETAIL IN MOTION MEXICO	\$0.00	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00
A	2112-1-002485	UBER NACIONAL	\$0.00	\$0.00	\$439.80	\$439.80	\$0.00	\$0.00
A	2112-1-002486	AMADOR TORRES SAAVEDRA	\$0.00	\$0.00	\$150.05	\$150.05	\$0.00	\$0.00
A	2112-1-002487	DIDI MOBILITYINFORMATION TECHNOLOGPTE.LTD	\$0.00	\$0.00	\$110.20	\$110.20	\$0.00	\$0.00
A	2112-1-002488	PORTO TAXI TERRESTRE EJECUTIVO	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,513.83	\$1,513.83	\$0.00	\$0.00
A	2112-1-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$127.30	\$127.30	\$0.00	\$0.00
A	2112-1-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$5,013.60	\$5,013.60	\$0.00	\$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$13,970.68	\$13,970.68	\$0.00	\$0.00
A	2112-1-38202	EVENTOS CULTURALES	\$0.00	\$0.00	-\$16,887.81	-\$16,887.81	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$2,825.68	\$2,825.68	\$0.00	\$0.00
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$46,624.76	\$46,624.76	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$1,177,574.00	\$1,177,574.00	\$0.00	\$0.00
A	2115-44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$0.00	\$1,066.67	\$0.00	\$0.00	\$0.00	\$1,066.67
A	2115-44201	BECAS	\$0.00	\$0.00	\$3,935,431.94	\$3,935,431.94	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$302,621.33	\$302,621.33	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul./2025  
09:49 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$12,677.26	\$61,672.16	\$84,802.12	\$0.00	\$35,807.22
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.74	\$280,221.08	\$311,128.44	\$0.00	\$30,908.10
A	2117-02-01	FONDO PROPIO PCE	\$0.00	\$0.00	\$0.00	\$28,079.94	\$0.00	\$28,079.94
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$77,390.98	\$386,202.00	\$372,037.36	\$0.00	\$63,226.34
A	2117-05-03	APOYO TELETON	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2117-05-04	BOLETOS SORTEO MILLONARIO	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2117-06-01	IVA RETENIDO HONORARIOS PROFESIONALES	\$0.00	\$479.60	\$0.00	\$0.00	\$0.00	\$479.60
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	\$0.00	\$0.00	\$0.00	\$3.06
A	2119-01-09	PERSONAL DEL ICHILUV	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
A	2119-01-10	SECRETARIA DE HACIENDA	\$0.00	\$207,800.00	\$0.00	\$0.00	\$0.00	\$207,800.00
A	2161-02-01	FONDOS EN GARANTIA	\$0.00	\$0.00	\$75,000.00	\$10,000.00	\$0.00	-\$65,000.00
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	3210-2024	RESULTADO DEL EJERCICIO ACTUAL 2024	\$0.00	\$1,108,532.41	\$1,108,532.41	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.67	\$0.00	\$0.00	\$0.00	-\$294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	-\$456,037.65	\$0.00	\$0.00	\$0.00	-\$456,037.65
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	-\$1,580,059.42	\$0.00	\$0.00	\$0.00	-\$1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	-\$741,289.40	\$0.00	\$0.00	\$0.00	-\$741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	-\$417,542.61	\$0.00	\$0.00	\$0.00	-\$417,542.61
A	3220-11	EJERCICIO 2016	\$0.00	\$1,961,329.51	\$0.00	\$0.00	\$0.00	\$1,961,329.51
A	3220-12	EJERCICIO 2017	\$0.00	-\$530,015.66	\$0.00	\$0.00	\$0.00	-\$530,015.66
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$1,613,568.17	\$0.00	\$0.00	\$0.00	\$1,613,568.17
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$523,436.76	\$0.00	\$0.00	\$0.00	-\$523,436.76
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,633,668.73	\$0.00	\$0.00	\$0.00	\$1,633,668.73
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$746,777.90	\$0.00	\$0.00	\$0.00	\$746,777.90
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$5,152,019.39	\$0.00	\$0.00	\$0.00	\$5,152,019.39
A	3220-2023	RESULTADO DEL EJERCICIO 2023	\$0.00	-\$1,690,563.14	\$0.00	\$0.00	\$0.00	-\$1,690,563.14
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$0.00	\$1,108,532.41	\$0.00	\$1,108,532.41
A	3252-02	CORRECCION 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	\$4,775,436.86	\$0.00	\$4,775,436.86
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$13,633,479.03	\$0.00	\$13,633,479.03
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$26,538.91	\$0.00	\$26,538.91



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-01-01	INDEMNIZACIÓN POR ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$1,909,885.99	\$0.00	\$1,909,885.99	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$916,850.47	\$0.00	\$916,850.47	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$35,784.39	\$0.00	\$35,784.39	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$12,727.79	\$0.00	\$12,727.79	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,270,578.91	\$0.00	\$1,270,578.91	\$0.00
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$11,650.33	\$0.00	\$11,650.33	\$0.00
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$453,613.03	\$0.00	\$453,613.03	\$0.00
D	5115-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$49,267.47	\$0.00	\$49,267.47	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$102,086.40	\$0.00	\$102,086.40	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$2,276.76	\$0.00	\$2,276.76	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$73,678.84	\$0.00	\$73,678.84	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$17,522.55	\$0.00	\$17,522.55	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$23,754.03	\$0.00	\$23,754.03	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$5,786.70	\$0.00	\$5,786.70	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$34,141.74	\$0.00	\$34,141.74	\$0.00
D	5129-29401	ARTICULOS ELECTRONICOS MENORES	\$0.00	\$0.00	\$1,552.00	\$0.00	\$1,552.00	\$0.00
D	5131-31101	ENERGIA ELÉCTRICA	\$0.00	\$0.00	\$45,516.00	\$0.00	\$45,516.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$3,234.00	\$0.00	\$3,234.00	\$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$0.00	\$0.00	\$93,052.30	\$0.00	\$93,052.30	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$53,710.46	\$0.00	\$53,710.46	\$0.00
D	5132-32901	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$22,528.40	\$0.00	\$22,528.40	\$0.00
D	5133-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$15,669.32	\$0.00	\$15,669.32	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$5,013.60	\$0.00	\$5,013.60	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$47,331.33	\$0.00	\$47,331.33	\$0.00
D	5135-35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$35,903.18	\$0.00	\$35,903.18	\$0.00
D	5135-35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACION	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00
D	5135-35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$119,336.31	\$0.00	\$119,336.31	\$0.00
D	5137-37101	PASAJES AÉREOS	\$0.00	\$0.00	\$19,329.99	\$0.00	\$19,329.99	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$1,250.05	\$0.00	\$1,250.05	\$0.00
D	5137-37501	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$7,728.00	\$0.00	\$7,728.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$5,396,146.59	\$0.00	\$5,396,146.59	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$2,825.68	\$0.00	\$2,825.68	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$46,624.76	\$0.00	\$46,624.76	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$1,177,574.00	\$0.00	\$1,177,574.00	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$3,935,431.94	\$0.00	\$3,935,431.94	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$302,621.33	\$0.00	\$302,621.33	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$541,633.86	\$0.00	\$541,633.86	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$26,890.14	\$0.00	\$26,890.14	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$101,437.50	\$0.00	\$101,437.50	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$91,115.94	\$0.00	\$91,115.94	\$0.00
D	5591-01-02	REINTEGROS RECURSO ESTATAL	\$0.00	\$0.00	\$642,675.98	\$0.00	\$642,675.98	\$0.00
D	8110-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$13,803,294.40	\$0.00	\$13,803,294.40	\$0.00
D	8110-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$27,275,872.08	\$0.00	\$27,275,872.08	\$0.00
A	8120-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$4,775,436.86	\$13,803,294.40	\$0.00	\$9,027,857.54
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$13,633,479.03	\$27,275,872.08	\$0.00	\$13,642,393.05
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$4,775,436.86	\$0.00	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$13,633,479.03	\$0.00	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$4,775,436.86	\$0.00	\$4,775,436.86
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$13,633,479.03	\$0.00	\$13,633,479.03
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	C0102A-38202-1		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	C0102B-38202-1		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	C0102C-38202-1		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
A	C0102D-38202-1		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
A	C0102E-38202-1		\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
A	C0102F-38202-1		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
A	C0102G-38202-1		\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
A	C0102H-38202-1		\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	C0102I-38202-1		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
A	C0102J-38202-1		\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A	C0102K-38202-1		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A	8210-110199-C0102-	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,029.03	\$0.00	\$0.00	\$11,029.03
A	C0102L-38202-1		\$0.00	\$0.00	\$11,029.03	\$0.00	\$0.00	\$11,029.03



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00
A	8210-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,339,848.02	\$0.00	\$1,339,848.02
A	8210-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$675,816.00	\$0.00	\$675,816.00
A	8210-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$223,962.67	\$0.00	\$223,962.67
A	8210-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$111,981.30	\$0.00	\$111,981.30
A	8210-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$735,582.48	\$0.00	\$735,582.48
A	8210-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$113,333.33	\$0.00	\$113,333.33
A	8210-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$443,446.09	\$0.00	\$443,446.09
A	8210-110199-C0102-C0102O-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,662.91	\$0.00	\$342,662.91
A	8210-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$41,244.00	\$0.00	\$41,244.00
A	8210-110199-C0102-C0102O-15502-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,880.00	\$0.00	\$74,880.00
A	8210-110199-C0102-C0102O-16101-0	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
A	8210-110199-C0102-C0102O-17110-1	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$141,096.48	\$0.00	\$141,096.48
A	8210-110199-C0202-C0202A-38202-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00
A	8210-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$243,504.00	\$0.00	\$243,504.00
A	8210-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$27,056.00	\$0.00	\$27,056.00
A	8210-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$13,528.00	\$0.00	\$13,528.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

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Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

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09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0401-C0401A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,333.33	\$0.00	\$13,333.33
A	8210-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$53,570.88	\$0.00	\$53,570.88
A	8210-110199-C0401-C0401A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$41,395.68	\$0.00	\$41,395.68
A	8210-110199-C0401-C0401A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,488.00	\$0.00	\$7,488.00
A	8210-110199-C0401-C0401A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	8210-110199-C0401-C0401A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$17,045.28	\$0.00	\$17,045.28
A	8210-110199-C0401-C0401A-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-C0402-C0402A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
A	8210-110199-C0501-C0501A-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-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00
A	8210-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	8210-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0501-C0501A-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00
A	8210-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8210-110199-C0501-C0501A-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110199-C0501-C0501A-35701-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-110199-C0501-C0501A-37201-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-38202-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-37501-1	VÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,025,000.00	\$0.00	\$2,025,000.00
A	8210-110199-C0501-C0501A-38202-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	8210-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,700.00	\$0.00	\$50,700.00
A	8210-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00
A	8210-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8210-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$105,609.72	\$0.00	\$105,609.72
A	8210-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,772,000.00	\$0.00	\$8,772,000.00
A	8210-110199-C0701-C0701B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	\$645,000.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,131,072.00	\$0.00	\$1,131,072.00
A	8210-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$370,560.00	\$0.00	\$370,560.00
A	8210-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$166,847.97	\$0.00	\$166,847.97
A	8210-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$63,424.01	\$0.00	\$63,424.01
A	8210-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,212,000.00	\$0.00	\$1,212,000.00
A	8210-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$134,666.67	\$0.00	\$134,666.67
A	8210-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$330,359.05	\$0.00	\$330,359.05
A	8210-110199-C0701-C0701C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$255,277.45	\$0.00	\$255,277.45
A	8210-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$29,460.00	\$0.00	\$29,460.00
A	8210-110199-C0701-C0701C-17110-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$59,904.00	\$0.00	\$59,904.00
A	8210-110199-C0701-C0701C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-110199-C0701-C0701C-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$105,114.24	\$0.00	\$105,114.24
A	8210-110199-C0702-C0702A-44201-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00
A	8210-110199-C0801-C0801A-11301-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,863,333.33	\$0.00	\$1,863,333.33
A	8210-110199-C0801-C0801A-12201-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,583,352.00	\$0.00	\$1,583,352.00
A	8210-110199-C0801-C0801A-13201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$881,148.00	\$0.00	\$881,148.00
A	8210-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$273,833.36	\$0.00	\$273,833.36
A	8210-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$136,916.68	\$0.00	\$136,916.68
A	8210-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$137,333.33	\$0.00	\$137,333.33
A	8210-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$542,190.00	\$0.00	\$542,190.00
A	8210-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$418,965.00	\$0.00	\$418,965.00
A	8210-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Urf: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$41,244.00	\$0.00	\$41,244.00
A	8210-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$89,856.00	\$0.00	\$89,856.00
A	8210-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
A	8210-110199-C0801-C0801A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$214,727.69	\$0.00	\$214,727.69
A	8210-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00
A	8210-110199-C0801-C0801A-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-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$92,818.50	\$0.00	\$92,818.50
A	8210-110199-C0801-C0801A-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-C0802-C0802A-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-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
A	8210-110199-C0802-C0802C-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-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
D	8220-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$26,974.19	\$53,025.81	\$0.00
D	8220-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$7,751.70	\$72,248.30	\$0.00
D	8220-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$2,525.73	\$77,474.27	\$0.00
D	8220-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$2,972.91	\$37,027.09	\$0.00
D	8220-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000,000.00	\$4,650,172.00	\$349,828.00	\$0.00
D	8220-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$3,135.67	\$36,864.33	\$0.00
D	8220-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$31,200.39	\$68,799.61	\$0.00
D	8220-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$4,686.05	\$65,313.95	\$0.00
D	8220-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$33,991.00	\$46,009.00	\$0.00
D	8220-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8220-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00



Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD**  
**CHIHUAHUA**  
**Balanza de Comprobación del 01/ene./2025 al 30/jun./2025**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 14/jul/2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,029.03	\$0.00	\$11,029.03	\$0.00
D	8220-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$7,052.03	\$72,947.97	\$0.00
D	8220-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,000.00	\$8,583.78	\$70,416.22	\$0.00
D	8220-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,848.02	\$564,228.73	\$775,619.29	\$0.00
D	8220-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,816.00	\$320,144.80	\$355,671.20	\$0.00
D	8220-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$223,962.67	\$23,161.30	\$200,801.37	\$0.00
D	8220-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111,981.30	\$8,350.82	\$103,630.48	\$0.00
D	8220-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$269,159.85	\$466,422.63	\$0.00
D	8220-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$113,333.33	\$5,142.16	\$108,191.17	\$0.00
D	8220-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$443,446.09	\$136,230.00	\$307,216.09	\$0.00
D	8220-110199-C0102-C0102O-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$342,662.91	\$107,000.00	\$235,662.91	\$0.00
D	8220-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$0.00
D	8220-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$41,244.00	\$15,842.93	\$25,401.07	\$0.00
D	8220-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,880.00	\$31,241.60	\$43,638.40	\$0.00
D	8220-110199-C0102-C0102O-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
D	8220-110199-C0102-C0102O-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$141,096.48	\$0.00	\$141,096.48	\$0.00
D	8220-110199-C0102-C0102O-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$17,000.00	\$1,476.24	\$15,523.76	\$0.00
D	8220-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$29,782.99	\$217.01	\$0.00
D	8220-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$111,785.82	\$138,214.18	\$0.00
D	8220-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$9,717.89	\$40,282.11	\$0.00
D	8220-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$130,000.00	\$122,934.00	\$7,066.00	\$0.00
D	8220-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$113,983.51	\$136,016.49	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	8220-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$180,000.00	\$20,802.08	\$159,197.92	\$0.00
D	8220-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$10,936.97	\$19,063.03	\$0.00
D	8220-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$112,958.80	\$130,545.20	\$0.00
D	8220-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$27,056.00	\$3,826.76	\$23,229.24	\$0.00
D	8220-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$13,528.00	\$1,913.38	\$11,614.62	\$0.00
D	8220-110199-C0401-C0401A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00
D	8220-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$53,570.88	\$17,478.18	\$36,092.70	\$0.00
D	8220-110199-C0401-C0401A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$41,395.68	\$41,395.68	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$41,395.68	\$41,395.68	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$3,473.60	\$4,014.40	\$0.00
D	8220-110199-C0401-C0401A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8220-110199-C0401-C0401A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$17,045.28	\$0.00	\$17,045.28	\$0.00
D	8220-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$240.45	\$1,459.55	\$0.00
D	8220-110199-C0402-C0402A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$4,076.86	\$5,923.14	\$0.00
D	8220-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8220-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$90,000.00	\$73,678.84	\$16,321.16	\$0.00
D	8220-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$17,522.55	\$2,477.45	\$0.00
D	8220-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$48,200.00	\$23,754.03	\$24,445.97	\$0.00
D	8220-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8220-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$26,000.00	\$5,786.70	\$20,213.30	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

USR: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 14/jul./2025

hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACION G. Corriente	\$0.00	\$0.00	\$80,456.97	\$34,141.74	\$46,315.23	\$0.00
D	8220-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$1,552.00	\$8,448.00	\$0.00
D	8220-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-110199-C0501-C0501A-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$100,000.00	\$45,516.00	\$54,484.00	\$0.00
D	8220-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$3,234.00	\$6,766.00	\$0.00
D	8220-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$93,052.30	\$93,052.30	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$980,200.00	\$301,600.00	\$678,600.00	\$0.00
D	8220-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$80,000.00	\$53,710.46	\$26,289.54	\$0.00
D	8220-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$60,441.80	\$0.00	\$60,441.80	\$0.00
D	8220-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$30,000.00	\$22,528.40	\$7,471.60	\$0.00
D	8220-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$17,839.97	\$15,669.32	\$2,170.65	\$0.00
D	8220-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$15,600.00	\$5,013.60	\$10,586.40	\$0.00
D	8220-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$120,000.00	\$47,331.33	\$72,668.67	\$0.00
D	8220-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$35,903.18	\$34,096.82	\$0.00
D	8220-110199-C0501-C0501A-35701-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$6,000.00	\$870.00	\$5,130.00	\$0.00
D	8220-110199-C0501-C0501A-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$120,000.00	\$119,336.31	\$663.69	\$0.00
D	8220-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-110199-C0501-C0501A-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$19,329.99	\$30,670.01	\$0.00
D	8220-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$1,250.05	\$28,749.95	\$0.00
D	8220-110199-C0501-C0501A-37501-1	VÍATICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$7,728.00	\$22,272.00	\$0.00
D	8220-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,025,000.00	\$1,929,726.04	\$95,273.96	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$2,825.68	\$774.32	\$0.00
D	8220-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,700.00	\$6,468.40	\$44,231.60	\$0.00
D	8220-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$5,889.10	\$3,110.90	\$0.00
D	8220-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,300.00	\$19,586.10	\$17,713.90	\$0.00
D	8220-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$32,288.33	\$17,711.67	\$0.00
D	8220-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$400,000.00	\$227,714.09	\$172,285.91	\$0.00
D	8220-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$105,609.72	\$0.00	\$105,609.72	\$0.00
D	8220-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,772,000.00	\$3,362,431.94	\$5,409,568.06	\$0.00
D	8220-110199-C0701-C0701B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00
D	8220-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$471,315.00	\$659,757.00	\$0.00
D	8220-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$162,136.00	\$208,424.00	\$0.00
D	8220-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$3,869.00	\$162,978.97	\$0.00
D	8220-110199-C0701-C0701C-13401-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$83,424.01	\$0.00	\$83,424.01	\$0.00
D	8220-110199-C0701-C0701C-13403-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,212,000.00	\$1,001,419.06	\$210,580.94	\$0.00
D	8220-110199-C0701-C0701C-14102-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$134,666.67	\$6,508.17	\$128,158.50	\$0.00
D	8220-110199-C0701-C0701C-14301-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$330,359.05	\$120,677.14	\$209,681.91	\$0.00
D	8220-110199-C0701-C0701C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$255,277.45	\$0.00	\$255,277.45	\$0.00
D	8220-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-110199-C0701-C0701C-15401-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$29,460.00	\$12,275.00	\$17,185.00	\$0.00
D	8220-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$24,960.00	\$34,944.00	\$0.00
D	8220-110199-C0701-C0701C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8220-110199-C0701-C0701C-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$105,114.24	\$0.00	\$105,114.24	\$0.00
D	8220-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$13,600.00	\$212.50	\$13,387.50	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0702-C0702A-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$1,863,333.33	\$573,000.00	\$1,290,333.33	\$0.00
D	8220-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,593,352.00	\$761,383.46	\$821,968.54	\$0.00
D	8220-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$881,148.00	\$434,569.67	\$446,578.33	\$0.00
D	8220-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$4,927.33	\$268,906.03	\$0.00
D	8220-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$136,916.68	\$2,463.59	\$134,453.09	\$0.00
D	8220-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$137,333.33	\$0.00	\$137,333.33	\$0.00
D	8220-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$542,190.00	\$179,227.71	\$362,962.29	\$0.00
D	8220-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$418,965.00	\$116,604.32	\$302,360.68	\$0.00
D	8220-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$116,604.32	\$116,604.32	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$18,000.00	\$7,500.00	\$10,500.00	\$0.00
D	8220-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$41,244.00	\$21,149.54	\$20,094.46	\$0.00
D	8220-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,856.00	\$42,411.20	\$47,444.80	\$0.00
D	8220-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00
D	8220-110199-C0801-C0801A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$214,727.69	\$0.00	\$214,727.69	\$0.00
D	8220-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$20,400.00	\$347.57	\$20,052.43	\$0.00
D	8220-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$46,624.76	\$85,375.24	\$0.00
D	8220-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$92,818.50	\$0.00	\$92,818.50	\$0.00
D	8220-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$600,000.00	\$302,621.33	\$297,378.67	\$0.00
D	8220-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$720,598.00	\$279,402.00	\$0.00
D	8220-110199-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
D	8220-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$456,976.00	\$543,024.00	\$0.00
D	8220-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
A	8230-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,250.14	\$0.00	\$1,250.14



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Ustr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,250.14	\$0.00	\$0.00	-\$1,250.14
A	8230-110199-C0102-C0102O-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	-\$107,000.00
A	8230-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00
A	8230-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8230-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	-\$110,000.00
A	8230-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8230-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8230-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	8230-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-110199-C0401-C0401A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$41,395.68	\$0.00	\$0.00	-\$41,395.68
A	8230-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$41,395.68	\$0.00	\$41,395.68
A	8230-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$0.00	\$25,456.97	\$0.00	\$25,456.97
A	8230-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$93,052.30	\$0.00	\$93,052.30
A	8230-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$980,200.00	\$0.00	\$980,200.00
A	8230-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	8230-110199-C0501-C0501A-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,441.80	\$0.00	\$10,441.80
A	8230-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,839.97	\$0.00	\$7,839.97
A	8230-110199-C0801-C0801A-14301-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,928,591.04	\$0.00	\$0.00	-\$1,928,591.04
A	8230-110199-C0801-C0801A-15202-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$116,604.32	\$0.00	\$0.00	-\$116,604.32
D	8240-110199-C0102-C0102A-38202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$116,604.32	\$0.00	\$116,604.32
D	8240-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,974.19	\$26,974.19	\$0.00	\$0.00
D	8240-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,751.70	\$7,751.70	\$0.00	\$0.00
D	8240-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,525.73	\$2,525.73	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 14/jul./2025  
hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,972.91	\$2,972.91	\$0.00	\$0.00
D	8240-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,650,172.00	\$4,650,172.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,135.67	\$3,135.67	\$0.00	\$0.00
D	8240-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$31,200.39	\$31,200.39	\$0.00	\$0.00
D	8240-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,686.05	\$4,686.05	\$0.00	\$0.00
D	8240-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,991.00	\$33,991.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00
D	8240-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,052.03	\$7,052.03	\$0.00	\$0.00
D	8240-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,333.64	\$7,333.64	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$564,228.73	\$564,228.73	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-112201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$320,144.80	\$320,144.80	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$23,161.30	\$23,161.30	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,350.82	\$8,350.82	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$269,159.85	\$269,159.85	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$5,142.16	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$136,230.00	\$136,230.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,842.93	\$15,842.93	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,241.60	\$31,241.60	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$1,476.24	\$1,476.24	\$0.00	\$0.00
D	8240-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,782.99	\$29,782.99	\$0.00	\$0.00
D	8240-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$111,785.82	\$111,785.82	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

**Balanza de Comprobación del 01/ene./2025 al 30/jun./2025**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,717.89	\$9,717.89	\$0.00	\$0.00
D	8240-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,934.00	\$12,934.00	\$0.00	\$0.00
D	8240-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,983.51	\$113,983.51	\$0.00	\$0.00
D	8240-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,802.08	\$20,802.08	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,936.97	\$10,936.97	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$112,958.80	\$112,958.80	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,826.76	\$3,826.76	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,913.38	\$1,913.38	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,478.18	\$17,478.18	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$41,395.68	\$41,395.68	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,473.60	\$3,473.60	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$240.45	\$240.45	\$0.00	\$0.00
D	8240-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,076.86	\$4,076.86	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$73,678.84	\$73,678.84	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,522.55	\$17,522.55	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$23,754.03	\$23,754.03	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,786.70	\$5,786.70	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente	\$0.00	\$0.00	\$34,141.74	\$34,141.74	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,552.00	\$1,552.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$45,516.00	\$45,516.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$93,052.30	\$93,052.30	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$53,710.46	\$53,710.46	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$22,528.40	\$22,528.40	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,669.32	\$15,669.32	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$5,013.60	\$5,013.60	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,331.33	\$47,331.33	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$35,903.18	\$35,903.18	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-37101-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$119,336.31	\$119,336.31	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-37201-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,329.99	\$19,329.99	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-37501-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,250.05	\$1,250.05	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-38202-1	VIAJES EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,728.00	\$7,728.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,825.68	\$2,825.68	\$0.00	\$0.00
D	8240-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,468.40	\$6,468.40	\$0.00	\$0.00
D	8240-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,889.10	\$5,889.10	\$0.00	\$0.00
D	8240-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,586.10	\$19,586.10	\$0.00	\$0.00
D	8240-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,288.33	\$32,288.33	\$0.00	\$0.00
D	8240-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$227,714.09	\$227,714.09	\$0.00	\$0.00
D	8240-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,362,431.94	\$3,362,431.94	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$471,315.00	\$471,315.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$162,136.00	\$162,136.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

USR: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 14/jul./2025

hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,869.00	\$3,869.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,001,419.06	\$1,001,419.06	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,508.17	\$6,508.17	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$120,677.14	\$120,677.14	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,275.00	\$12,275.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$212.50	\$212.50	\$0.00	\$0.00
D	8240-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$573,000.00	\$573,000.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$761,383.46	\$761,383.46	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$434,569.67	\$434,569.67	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13201-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,463.59	\$2,463.59	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$179,227.71	\$179,227.71	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$116,604.32	\$116,604.32	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,149.54	\$21,149.54	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$42,411.20	\$42,411.20	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$347.57	\$347.57	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$46,624.76	\$46,624.76	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$302,621.33	\$302,621.33	\$0.00	\$0.00
D	8240-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$720,598.00	\$720,598.00	\$0.00	\$0.00
D	8240-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$456,976.00	\$456,976.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,974.19	\$26,974.19	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Ustr AUX CONTA  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,751.70	\$7,751.70	\$0.00	\$0.00
D	8250-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,525.73	\$2,525.73	\$0.00	\$0.00
D	8250-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,972.91	\$2,972.91	\$0.00	\$0.00
D	8250-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,650.172.00	\$2,325.172.00	\$2,325.000.00	\$0.00
D	8250-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,135.67	\$3,135.67	\$0.00	\$0.00
D	8250-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$31,200.39	\$31,200.39	\$0.00	\$0.00
D	8250-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,686.05	\$4,686.05	\$0.00	\$0.00
D	8250-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,991.00	\$33,991.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00
D	8250-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,052.03	\$7,052.03	\$0.00	\$0.00
D	8250-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,333.64	\$7,333.64	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$564,228.73	\$564,228.73	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$320,144.80	\$320,144.80	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$23,161.30	\$23,161.30	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,350.82	\$8,350.82	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$269,159.85	\$269,159.85	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$5,142.16	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$136,230.00	\$136,230.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,842.93	\$15,842.93	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,241.60	\$31,241.60	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,476.24	\$1,476.24	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

USR: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,782.99	\$29,782.99	\$0.00	\$0.00
D	8250-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$111,785.82	\$105,985.82	\$5,800.00	\$0.00
D	8250-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,717.89	\$9,717.89	\$0.00	\$0.00
D	8250-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,934.00	\$12,934.00	\$0.00	\$0.00
D	8250-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,983.51	\$113,983.51	\$0.00	\$0.00
D	8250-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,802.08	\$20,802.08	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,936.97	\$10,936.97	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$112,958.80	\$112,958.80	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,826.76	\$3,826.76	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,913.38	\$1,913.38	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,478.18	\$17,478.18	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$41,395.88	\$41,395.88	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,473.60	\$3,473.60	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$240.45	\$240.45	\$0.00	\$0.00
D	8250-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,076.86	\$4,076.86	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$73,678.84	\$73,678.84	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,522.55	\$17,522.55	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$23,754.03	\$23,754.03	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,786.70	\$5,786.70	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$34,141.74	\$33,130.09	\$1,011.65	\$0.00
D	8250-110199-C0501-C0501A-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,552.00	\$1,552.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$45,516.00	\$45,516.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$93,052.30	\$93,052.30	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00	\$0.00
D	8250-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$53,710.46	\$53,710.46	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$22,528.40	\$22,528.40	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,669.32	\$15,669.32	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$5,013.60	\$5,013.60	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,331.33	\$47,331.33	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$35,903.18	\$35,903.18	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$119,336.31	\$119,336.31	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,329.99	\$19,329.99	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,250.05	\$1,250.05	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-37501-1	VATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,728.00	\$7,728.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,825.68	\$2,825.68	\$0.00	\$0.00
D	8250-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,468.40	\$6,468.40	\$0.00	\$0.00
D	8250-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,889.10	\$5,889.10	\$0.00	\$0.00
D	8250-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,586.10	\$19,586.10	\$0.00	\$0.00
D	8250-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,288.33	\$32,288.33	\$0.00	\$0.00
D	8250-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$227,714.09	\$227,714.09	\$0.00	\$0.00
D	8250-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,362,431.94	\$3,362,431.94	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$471,315.00	\$471,315.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$162,136.00	\$162,136.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,869.00	\$3,869.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,001,419.06	\$1,001,419.06	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,508.17	\$6,508.17	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$120,677.14	\$120,677.14	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,275.00	\$12,275.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$212.50	\$212.50	\$0.00	\$0.00
D	8250-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$573,000.00	\$573,000.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$761,383.46	\$761,383.46	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$434,569.67	\$434,569.67	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,927.33	\$4,927.33	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,463.59	\$2,463.59	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$179,227.71	\$179,227.71	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$116,604.32	\$116,604.32	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,149.54	\$21,149.54	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$42,411.20	\$42,411.20	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$347.57	\$347.57	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$46,624.76	\$46,624.76	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$302,621.33	\$302,621.33	\$0.00	\$0.00
D	8250-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$720,598.00	\$720,598.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$456,976.00	\$456,976.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,974.19	\$26,974.19	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,751.70	\$7,751.70	\$0.00	\$0.00
D	8260-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,525.73	\$2,525.73	\$0.00	\$0.00
D	8260-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,972.91	\$2,972.91	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,325,172.00	\$2,325,172.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,135.67	\$3,135.67	\$0.00	\$0.00
D	8260-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$31,200.39	\$31,200.39	\$0.00	\$0.00
D	8260-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,686.05	\$4,686.05	\$0.00	\$0.00
D	8260-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,991.00	\$33,991.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00
D	8260-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,052.03	\$7,052.03	\$0.00	\$0.00
D	8260-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,333.64	\$7,333.64	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$564,228.73	\$564,228.73	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$320,144.80	\$320,144.80	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$23,161.30	\$23,161.30	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13401-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,350.82	\$8,350.82	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13403-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$269,159.85	\$269,159.85	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-14102-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$5,142.16	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15202-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$136,230.00	\$136,230.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15401-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15404-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,842.93	\$15,842.93	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0102-C01020-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,241.60	\$31,241.60	\$0.00	\$0.00
D	8260-110199-C0102-C01020-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,476.24	\$1,476.24	\$0.00	\$0.00
D	8260-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,782.99	\$29,782.99	\$0.00	\$0.00
D	8260-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$105,985.82	\$105,985.82	\$0.00	\$0.00
D	8260-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,717.89	\$9,717.89	\$0.00	\$0.00
D	8260-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,934.00	\$12,934.00	\$0.00	\$0.00
D	8260-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,983.51	\$113,983.51	\$0.00	\$0.00
D	8260-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,802.08	\$20,802.08	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,936.97	\$10,936.97	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$112,958.80	\$112,958.80	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,826.76	\$3,826.76	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,913.38	\$1,913.38	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$17,478.18	\$17,478.18	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$41,395.68	\$41,395.68	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,473.60	\$3,473.60	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$240.45	\$240.45	\$0.00	\$0.00
D	8260-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,076.86	\$4,076.86	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$73,678.84	\$73,678.84	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,522.55	\$17,522.55	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$23,754.03	\$23,754.03	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,786.70	\$5,786.70	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,130.09	\$33,130.09	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,552.00	\$1,552.00	\$0.00	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y 14/jul./2025  
hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$45,516.00	\$45,516.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$93,052.30	\$93,052.30	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$226,200.00	\$226,200.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$53,710.46	\$53,710.46	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$22,528.40	\$22,528.40	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,669.32	\$15,669.32	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$5,013.60	\$5,013.60	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,331.33	\$47,331.33	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$35,903.18	\$35,903.18	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$119,336.31	\$119,336.31	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$19,329.99	\$19,329.99	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,250.05	\$1,250.05	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,728.00	\$7,728.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,825.68	\$2,825.68	\$0.00	\$0.00
D	8260-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,468.40	\$6,468.40	\$0.00	\$0.00
D	8260-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,889.10	\$5,889.10	\$0.00	\$0.00
D	8260-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,586.10	\$19,586.10	\$0.00	\$0.00
D	8260-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,288.33	\$32,288.33	\$0.00	\$0.00



USR: AUX CONTA  
 Rep: rptBalanzaComprobacion

# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025  
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 14/jul./2025

hora de Impresion 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$227,714.09	\$227,714.09	\$0.00	\$0.00
D	8260-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,362,431.94	\$3,362,431.94	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$471,315.00	\$471,315.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$162,136.00	\$162,136.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,869.00	\$3,869.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,001,419.06	\$1,001,419.06	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,508.17	\$6,508.17	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$120,677.14	\$120,677.14	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,275.00	\$12,275.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$212.50	\$212.50	\$0.00	\$0.00
D	8260-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$573,000.00	\$573,000.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$761,383.46	\$761,383.46	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$434,569.67	\$434,569.67	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,927.33	\$4,927.33	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13201-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,463.59	\$2,463.59	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$179,227.71	\$179,227.71	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$116,604.32	\$116,604.32	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,149.54	\$21,149.54	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$42,411.20	\$42,411.20	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$347.57	\$347.57	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$46,624.76	\$46,624.76	\$0.00	\$0.00



Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8280-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$302,621.33	\$302,621.33	\$0.00	\$0.00
D	8280-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$720,598.00	\$720,598.00	\$0.00	\$0.00
D	8280-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$456,976.00	\$456,976.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,974.19	\$26,974.19	\$0.00	\$0.00
D	8270-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,751.70	\$7,751.70	\$0.00	\$0.00
D	8270-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,525.73	\$2,525.73	\$0.00	\$0.00
D	8270-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,972.91	\$2,972.91	\$0.00	\$0.00
D	8270-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,135.67	\$3,135.67	\$0.00	\$0.00
D	8270-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$31,200.39	\$31,200.39	\$0.00	\$0.00
D	8270-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,686.05	\$4,686.05	\$0.00	\$0.00
D	8270-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,991.00	\$33,991.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00
D	8270-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,052.03	\$7,052.03	\$0.00	\$0.00
D	8270-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$7,333.64	\$7,333.64	\$0.00	\$0.00
D	8270-110199-C0102-C0102N-38202-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$564,228.73	\$564,228.73	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$320,144.80	\$320,144.80	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$23,161.30	\$23,161.30	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,350.82	\$8,350.82	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$269,159.85	\$269,159.85	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$5,142.16	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$136,230.00	\$136,230.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00



USR: AUX CONTA  
Rep: rptBalanzaComprobacion

# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 14/jul./2025  
hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C01020-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0102-C01020-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,842.93	\$0.00	\$15,842.93	\$0.00
D	8270-110199-C0102-C01020-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$31,241.60	\$0.00	\$31,241.60	\$0.00
D	8270-110199-C0102-C01020-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,476.24	\$0.00	\$1,476.24	\$0.00
D	8270-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$29,782.99	\$0.00	\$29,782.99	\$0.00
D	8270-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$105,985.82	\$0.00	\$105,985.82	\$0.00
D	8270-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,717.89	\$0.00	\$9,717.89	\$0.00
D	8270-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,934.00	\$0.00	\$12,934.00	\$0.00
D	8270-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,983.51	\$0.00	\$113,983.51	\$0.00
D	8270-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,802.08	\$0.00	\$20,802.08	\$0.00
D	8270-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,936.97	\$0.00	\$10,936.97	\$0.00
D	8270-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$112,958.80	\$0.00	\$112,958.80	\$0.00
D	8270-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,826.76	\$0.00	\$3,826.76	\$0.00
D	8270-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,913.38	\$0.00	\$1,913.38	\$0.00
D	8270-110199-C0401-C0401A-14102-1	APORTACIONES A ICHSAL G. Corriente	\$0.00	\$0.00	\$17,478.18	\$0.00	\$17,478.18	\$0.00
D	8270-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$41,395.68	\$0.00	\$41,395.68	\$0.00
D	8270-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$3,473.60	\$0.00	\$3,473.60	\$0.00
D	8270-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$240.45	\$0.00	\$240.45	\$0.00
D	8270-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,076.86	\$0.00	\$4,076.86	\$0.00
D	8270-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$73,678.84	\$0.00	\$73,678.84	\$0.00
D	8270-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$17,522.55	\$0.00	\$17,522.55	\$0.00
D	8270-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$23,754.03	\$0.00	\$23,754.03	\$0.00
D	8270-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$5,786.70	\$0.00	\$5,786.70	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

## Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion1

Fecha y 14/jul./2025

hora de Impresión 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$33,130.09	\$0.00	\$33,130.09	\$0.00
D	8270-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$1,552.00	\$0.00	\$1,552.00	\$0.00
D	8270-110199-C0501-C0501A-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$45,516.00	\$0.00	\$45,516.00	\$0.00
D	8270-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$3,234.00	\$0.00	\$3,234.00	\$0.00
D	8270-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$93,052.30	\$0.00	\$93,052.30	\$0.00
D	8270-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$226,200.00	\$0.00	\$226,200.00	\$0.00
D	8270-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$53,710.46	\$0.00	\$53,710.46	\$0.00
D	8270-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
D	8270-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$22,528.40	\$0.00	\$22,528.40	\$0.00
D	8270-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$15,669.32	\$0.00	\$15,669.32	\$0.00
D	8270-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$5,013.60	\$0.00	\$5,013.60	\$0.00
D	8270-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$47,331.33	\$0.00	\$47,331.33	\$0.00
D	8270-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$35,903.18	\$0.00	\$35,903.18	\$0.00
D	8270-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00
D	8270-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$119,336.31	\$0.00	\$119,336.31	\$0.00
D	8270-110199-C0501-C0501A-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,329.99	\$0.00	\$19,329.99	\$0.00
D	8270-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,250.05	\$0.00	\$1,250.05	\$0.00
D	8270-110199-C0501-C0501A-37501-1	VIAICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,728.00	\$0.00	\$7,728.00	\$0.00
D	8270-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00
D	8270-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$2,825.68	\$0.00	\$2,825.68	\$0.00
D	8270-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$6,468.40	\$0.00	\$6,468.40	\$0.00
D	8270-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,889.10	\$0.00	\$5,889.10	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025

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

Usu: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jul./2025  
09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,586.10	\$0.00	\$19,586.10	\$0.00
D	8270-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,288.33	\$0.00	\$32,288.33	\$0.00
D	8270-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$227,714.09	\$0.00	\$227,714.09	\$0.00
D	8270-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$3,362,431.94	\$0.00	\$3,362,431.94	\$0.00
D	8270-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$471,315.00	\$0.00	\$471,315.00	\$0.00
D	8270-110199-C0701-C0701C-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$162,136.00	\$0.00	\$162,136.00	\$0.00
D	8270-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$3,869.00	\$0.00	\$3,869.00	\$0.00
D	8270-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,001,419.06	\$0.00	\$1,001,419.06	\$0.00
D	8270-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$6,508.17	\$0.00	\$6,508.17	\$0.00
D	8270-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$120,677.14	\$0.00	\$120,677.14	\$0.00
D	8270-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$12,275.00	\$0.00	\$12,275.00	\$0.00
D	8270-110199-C0701-C0701C-17110-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$24,960.00	\$0.00	\$24,960.00	\$0.00
D	8270-110199-C0701-C0701C-15407-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$212.50	\$0.00	\$212.50	\$0.00
D	8270-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$573,000.00	\$0.00	\$573,000.00	\$0.00
D	8270-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$761,383.46	\$0.00	\$761,383.46	\$0.00
D	8270-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$434,569.67	\$0.00	\$434,569.67	\$0.00
D	8270-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$4,927.33	\$0.00	\$4,927.33	\$0.00
D	8270-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,463.59	\$0.00	\$2,463.59	\$0.00
D	8270-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$179,227.71	\$0.00	\$179,227.71	\$0.00
D	8270-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$116,604.32	\$0.00	\$116,604.32	\$0.00
D	8270-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	8270-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,149.54	\$0.00	\$21,149.54	\$0.00
D	8270-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$42,411.20	\$0.00	\$42,411.20	\$0.00



# INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

## CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 30/jun./2025  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Utr: AUX CONTA  
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 14/jul./2025 09:49 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$347.57	\$0.00	\$347.57	\$0.00
D	8270-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$46,624.76	\$0.00	\$46,624.76	\$0.00
D	8270-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$302,621.33	\$0.00	\$302,621.33	\$0.00
D	8270-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$720,598.00	\$0.00	\$720,598.00	\$0.00
D	8270-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$456,976.00	\$0.00	\$456,976.00	\$0.00
Sumas =>			\$13,610,519.02	\$13,610,519.02	\$274,298,041.82	\$274,298,041.82	\$117,362,695.48	\$117,362,695.48

LIC. FERNANDA JAZMIN MARTINEZ QUINTERO  
DIRECTORA GENERAL

C.P. KATIA LEYVA ESTRADA  
JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

C.P. GABRIELA PADILLA VAZQUEZ  
SUBDIRECTORA ADMINISTRATIVA

C.P. KEVIN ALBERTO VIEYRA PEREZ  
COORDINADOR DE CONTABILIDAD