



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: RBLXCONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 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 FIJO	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$909,147.66	\$0.00	\$43,241,962.12	\$43,120,911.06	\$1,030,198.72	\$0.00
D	1114-01-01	INVERSION 7666402563	\$0.00	\$0.00	\$15,740,509.67	\$10,500,000.00	\$5,240,509.67	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$2,323,830.60	\$0.00	\$30,063,407.66	\$32,387,238.28	\$0.00	\$0.00
D	1123-01-02	DIFFERENCIA 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	\$135,000.00	\$135,000.00	\$0.00	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$13,100.00	\$10,869.81	\$2,230.19	\$0.00
D	1123-01-17	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00	\$0.00
D	1123-01-18	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$75,472.10	\$75,472.10	\$0.00	\$0.00
D	1123-01-20	NALLELY GUADALUPE QUEZADA CARMONA	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	\$0.00
D	1123-01-21	RAMON BOLIVAR VALENZUELA	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
D	1123-01-21	DIANA CITLALY FRANCO SALINAS	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$0.00	\$0.00	\$101,100.00	\$101,099.75	\$0.25	\$0.00
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00
D	1123-01-25	MARCO ANTONIO ROMERO DIAZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO	\$0.00	\$0.00	\$2,987.23	\$2,985.95	\$21.28	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-40	ITZEL PAULINA RODRIGUEZ AGUILAR	\$0.00	\$0.00	\$47,949.00	\$45,336.12	\$2,612.88	\$0.00
D	1123-01-41	VANESSA MUÑOZ GANDARILLA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-01-42	MARTHA ANDREA TRUJILLO MENDOZA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-47	LORENA MONTOYA TORRES	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00
D	1123-01-49	STEPHANIE RUBY TORRES ALDERETE	\$0.00	\$0.00	\$62,475.50	\$62,475.50	\$0.00	\$0.00
D	1123-01-51	ANAHÍ GUADALUPE MORA CHAPARRO	\$0.00	\$0.00	\$10,150.00	\$14,623.39	\$0.30	\$0.00
D	1123-01-54	FERNANDA JAZMIN MARTINEZ QUINTERO	\$4,473.69	\$0.00	\$11,920.00	\$10,066.50	\$1,853.50	\$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	\$5,200.00	\$4,900.00	\$300.00	\$0.00
D	1123-01-62	SARAHÍ HERNANDEZ FALCON	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-63	JOSE ALFREDO CARBAJAL PEREZ	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1123-01-65	IDALY DEL CARMEN LERMA SALCIDO	\$0.00	\$0.00	\$56,646.87	\$49,444.87	\$7,202.00	\$0.00
D	1123-01-67	BRIANA LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
D	1123-01-70	JENNIFER MOURE JAQUEZ	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-01-72	ROXANNA PARRA CHAPARRO	\$0.00	\$0.00	\$7,000.00	\$4,654.54	\$2,345.46	\$0.00
D	1123-01-75	DALIA PAOLA QUINONEZ CHAVIRA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
D	1123-01-78	ANDREA SANCHEZ GRUALVA	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	1123-01-80	DAVID CALDERON TARIN	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-01-81	AARON RIOS BARRON	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-82	DIANA VAZQUEZ ARMENDARIZ	\$0.00	\$0.00	\$31,550.00	\$30,769.23	\$780.77	\$0.00
D	1123-01-83	AYLIN GUADALUPE PINEDO VELEZ	\$0.00	\$0.00				\$0.00



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Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-84	JAIMIE IVAN ESPINO SANCHEZ	\$0.00	\$0.00	\$14,300.00	\$14,299.97	\$0.03	\$0.00
D	1123-01-85	CARLOS ELIAS PORRAS VALENZUELA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-01-90	EVER DANIEL RIVERA MUÑOZ	\$0.00	\$0.00	\$17,250.00	\$17,250.10	-\$0.10	\$0.00
D	1123-01-94	JOHANY ELIBETH REYES MADRID	\$0.00	\$0.00	\$110,994.36	\$110,994.36	\$0.00	\$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	1131-01-08	MARIA DEL REFUGIO SOTO MACIAS	\$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	1131-01-48	CHARTWELL INMOBILIARIA DE JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$25,961.60	\$25,961.60	\$0.00	\$0.00
D	1131-01-75	CASA MYERS SA	\$50.53	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00
D	1131-01-77	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$11,150.48	\$11,140.04	\$10.44	\$0.00
D	1131-01-80	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$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	COSTO 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	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,957,512.83	\$0.00	\$0.00	\$0.00	\$2,957,512.83	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$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	\$1,141,616.16	\$0.00	\$8,835,218.69
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	\$3,140,005.33	\$3,140,005.33	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,461,036.17	\$1,461,036.17	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$91,418.61	\$91,418.61	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$140,394.60	\$140,394.60	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,946,902.18	\$1,946,902.18	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$19,502.33	\$19,502.33	\$0.00	\$0.00



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Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 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	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$753,032.75	\$753,032.75	\$0.00	\$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$315,034.00	\$315,034.00	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$76,517.97	\$76,517.97	\$0.00	\$0.00
A	2111-5-15407	DEPENSA	\$0.00	\$0.00	\$159,182.40	\$159,182.40	\$0.00	\$0.00
A	2111-5-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00
A	2111-6-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$7,022.59	\$7,022.59	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$194,549.80	\$194,549.80	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$24,597.78	\$24,597.78	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$19,646.51	\$19,646.51	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$33,628.28	\$33,628.28	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$753.00	\$753.00	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00
A	2112-1-000035	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$4,993.35	\$4,993.35	\$0.00	\$0.00
A	2112-1-000036	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,448.10	\$1,448.10	\$0.00	\$0.00
A	2112-1-000037	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$6,202.75	\$6,202.75	\$0.00	\$0.00
A	2112-1-000038	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A DE C.V.	\$0.00	\$0.00	\$9,233.00	\$9,233.00	\$0.00	\$0.00
A	2112-1-000039	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$18,973.32	\$18,973.32	\$0.00	\$594.46
A	2112-1-000045	CASA MYERS, S.A.	\$0.00	\$594.46	\$11,315.80	\$11,315.80	\$0.00	\$0.00
A	2112-1-000049	JAIME ALEJANDRO SAENZ SALDAÑA	\$0.00	\$0.00	\$421.00	\$421.00	\$0.00	\$0.00
A	2112-1-000057	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$33,772.36	\$33,772.36	\$0.00	\$0.00
A	2112-1-000076	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$17,894.70	\$17,894.70	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$5,474.00	\$5,474.00	\$0.00	\$0.00
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$283.23	\$283.23	\$0.00	\$0.00
A	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$67,230.51	\$67,230.51	\$0.00	\$0.00
A	2112-1-000100	NUOVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,159.18	\$6,159.18	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$1,708.85	\$1,708.85	\$0.00	\$0.00
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$66,643.05	\$66,643.05	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,450.50	\$2,450.50	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$958.32	\$958.32	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$831.80	\$831.80	\$0.00	\$0.00
A	2112-1-000127	TIENDAS SORIANA, S.A DE C.V.	\$0.00	\$0.00	\$2,278.02	\$2,278.02	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-000136	ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN)	\$0.00	\$0.00	\$14,496.99	\$14,496.99	\$0.00	\$0.00
A	2112-1-000138	ABASTECEDORA DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$5,878.76	\$5,878.76	\$0.00	\$0.00
A	2112-1-000140	GRUPO PARISINA, S.A DE C.V.	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00
A	2112-1-000147	EBANO DE JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$11,023.70	\$11,023.70	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00			\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000157	JORGE ALBERTO HERNANDEZ NEVAREZ	\$0.00	\$0.00	\$12,939.80	\$12,939.80	\$0.00	\$0.00
A	2112-1-000161	AXA SEGUROS, S.A DE C.V.	\$0.00	\$0.00	\$13,490.23	\$13,490.23	\$0.00	\$0.00
A	2112-1-000165	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$24,575.00	\$24,575.00	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A DE C.V.	\$0.00	\$0.00	\$738.08	\$738.08	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L DE C.V.	\$0.00	\$0.00	\$5,235.00	\$5,235.00	\$0.00	\$0.00
A	2112-1-000194	EUIDA DOZAL QUINTANA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000195	COMBUSTIBLES Y LUBRICANTES LOS CACHORROS, S.A. DE C.V.	\$0.00	\$0.00	\$1,200.04	\$1,200.04	\$0.00	\$0.00
A	2112-1-000196	ZERO MUNDO PAPELERO	\$0.00	\$0.00	\$10,019.28	\$10,019.28	\$0.00	\$0.00
A	2112-1-000197	GRUPO MUÑOZ MENDOZA, S.A. DE C.V.	\$0.00	\$0.00	\$1,661.44	\$1,661.44	\$0.00	\$0.00
A	2112-1-000201	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$536.00	\$536.00	\$0.00	\$0.00
A	2112-1-000203	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000210	GRUPO HOTELERO EMPRESARIAL, S.A. DE C.V.	\$0.00	\$0.00	\$6,093.00	\$6,093.00	\$0.00	\$0.00
A	2112-1-000216	JAVIER ULISES VILLALOBOS SILVA	\$0.00	\$0.00	\$425.60	\$425.60	\$0.00	\$0.00
A	2112-1-000224	ESPERANZA MONTES HINOSTROZA	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
A	2112-1-000247	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00
A	2112-1-000258	TACO QUALITY, S.A. DE C.V.	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-000274	GEORGE WILLIAM COUGHANOUR MILLER	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$1,337.48	\$1,337.48	\$0.00	\$0.00
A	2112-1-000298	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$77.50	\$77.50	\$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	\$3,825.02	\$3,825.02	\$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	2112-1-000337	PIZZERIA LOS ARCOS (JUAN SCHMITT FEHR)	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00
A	2112-1-000342	OPERACIONES LITTC, S.A. DE C.V.	\$0.00	\$0.00	\$2,426.00	\$2,426.00	\$0.00	\$0.00
A	2112-1-000361	KRISPY KREME MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00
A	2112-1-000370	KRISPY KREME MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,113.99	\$1,113.99	\$0.00	\$0.00
A	2112-1-000385	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000392	ESTACIONAMIENTO KING KONG II (JOAN SARROCA REV)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000421	HECTOR IVOR SAIBO 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	2112-1-000422	SERVICIO CHAVO, S.A. DE C.V.	\$0.00	\$0.00	\$1,142.02	\$1,142.02	\$0.00	\$0.00
A	2112-1-000426	ANDRES XOCHITOTZIN VAZQUEZ	\$0.00	\$0.00	\$2,076.40	\$2,076.40	\$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	2112-1-000447	ESTACIONAMIENTO OJINAGA	\$0.00	\$0.00	\$40.00	\$40.00	\$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	2112-1-000469	ESTAFETA MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$1,350.03	\$1,350.03	\$0.00	\$0.00
A	2112-1-000489	CABAÑAS PRESA PENITAS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y | 13/oct./2025

hora de Impresión | 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$5,968.00	\$5,968.00	\$0.00	\$0.00
A	2112-1-000534	CHIHUAHUA ELECTRONICA, S.A. DE C.V.	\$0.00	\$0.00	\$1,638.10	\$1,638.10	\$0.00	\$0.00
A	2112-1-000536	COMBUSTIBLES JUAN PABLO II, S.A. DE C.V.	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000552	RIGOBERTO SAENZ MORA	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00
A	2112-1-000554	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$3,318.00	\$3,318.00	\$0.00	\$0.00
A	2112-1-000567	PRONTOGAS, S.A. DE C.V.	\$0.00	\$0.00	\$9,361.38	\$9,361.38	\$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	2112-1-000594	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$71,932.00	\$71,932.00	\$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	\$1,726.78	\$1,726.78	\$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	2112-1-000640	ICEBERG DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$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 NONOVATEX S.A. DE C.V.	\$0.00	\$0.00	\$1,321.31	\$1,321.31	\$0.00	\$0.00
A	2112-1-000696	AEROLENACES NACIONALES, S.A. DE C.V.	\$0.00	\$0.00	\$13,145.99	\$13,145.99	\$0.00	\$0.00
A	2112-1-000699	SERVICIO MORENO DE GUACHOCHI SADE CV	\$0.00	\$0.00	\$2,350.27	\$2,350.27	\$0.00	\$0.00
A	2112-1-000708	ROSSANA SOLIS PEREZ	\$0.00	\$0.00	\$1,775.56	\$1,775.56	\$0.00	\$0.00
A	2112-1-000740	SAHIRA VILLALOBOS GONZALEZ	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00
A	2112-1-000751	SOLUCIONES DEL DESIERTO S.A. DE C.V.	\$0.00	\$0.00	\$4,392.01	\$4,392.01	\$0.00	\$0.00
A	2112-1-000773	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$11,540.00	\$11,540.00	\$0.00	\$0.00
A	2112-1-000776	RICOBIA GASOLINERA SA DE CV	\$0.00	\$0.00	\$2,699.89	\$2,699.89	\$0.00	\$0.00
A	2112-1-000788	PIZZERIA LA SIERRA THIESSEN	\$0.00	\$0.00	\$1,567.00	\$1,567.00	\$0.00	\$0.00
A	2112-1-000825	VIRGINIA MARGARITA RAMOS VACA	\$0.00	\$0.00	\$1,062.97	\$1,062.97	\$0.00	\$0.00
A	2112-1-000827	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00
A	2112-1-000828	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$6,172.96	\$6,172.96	\$0.00	\$0.00
A	2112-1-000840	ELSI CARBAJAL NORIEGA	\$69.00	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
A	2112-1-000843	MARIA VICTORIA OROZ CAMACHO	\$0.00	\$0.00	\$2,367.92	\$2,367.92	\$0.00	\$0.00
A	2112-1-000872	PENSION CREEL, SA DE CV	\$0.00	\$0.00	\$3,086.01	\$3,086.01	\$0.00	\$0.00
A	2112-1-000889	DIANA LIZETH ANAYA ALDAMA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000892	ESTACIONAMIENTO SARIS S.A. DE C.V.	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-000925	CONGRESO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000961	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$56,326.85	\$56,326.85	\$0.00	\$0.00
A	2112-1-000965	CHARTWELL INMOBILIARIA DE JUAREZ, S DE RL DE CV	\$0.00	\$0.00	\$44,021.52	\$44,021.52	\$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	2112-1-001034	JAIMÉ CALDERÓN MARTÍNEZ	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ucr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001035	JASAHOS PIZZAS SA DE CV	\$0.00	\$0.00	\$1,408.00	\$1,408.00	\$0.00	\$0.00
A	2112-1-001084	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$2,260.89	\$2,260.89	\$0.00	\$0.00
A	2112-1-001094	ADELA VILLAGRAMA 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	\$46,279.94	\$50,373.42	\$0.00	\$4,093.48
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	\$670.02	\$670.02	\$0.00	\$0.00
A	2112-1-001186	CAFE DE ALTURA EN CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$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	2112-1-001274	GASOLINERA VALLES SA	\$0.00	\$0.00	\$300.00	\$300.00	\$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	WALDOS DOLAR MART DE MEXICO S.R.L. DE C.V.	\$0.00	-\$60.32	\$699.86	\$699.86	\$0.00	-\$60.32
A	2112-1-001318	OPERADORA DE CABRITO DE PARRAL S DE RL DE CV	\$0.00	\$0.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00
A	2112-1-001342	PROCSA 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	\$24,125.28	\$24,125.28	\$0.00	\$0.00
A	2112-1-001415	COPEL S.A. DE C.V.	\$0.00	\$0.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00
A	2112-1-001416	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$968.33	\$968.33	\$0.00	\$0.00
A	2112-1-001426	OFFICE TIENDA DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$77,730.88	\$77,730.88	\$0.00	\$0.00
A	2112-1-001438	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$9,384.32	\$9,384.32	\$0.00	\$0.00
A	2112-1-001439	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$3,847.27	\$3,847.27	\$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	2112-1-001509	FRANCISCO JAVIER ORTEGA MELENDEZ	\$0.00	\$0.00	\$2,235.33	\$2,235.33	\$0.00	\$0.00
A	2112-1-001518	EL ALMAGEN PAPELERIA S.A. DE C.V.	\$0.00	\$0.00	\$29,165.89	\$29,165.89	\$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	ARENDADORA DE HOTELES DE PARRAL S.A. DE C.V.	\$0.00	\$0.00	\$17,240.00	\$17,240.00	\$0.00	\$0.00
A	2112-1-001580	LA LATINOAMERICANA SEGUROS, S.A.	\$0.00	\$0.00	\$3,272.36	\$3,272.36	\$0.00	\$0.00
A	2112-1-001586	BEBIDAS PURIFICADAS,S.A. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,192.00	\$6,192.00	\$0.00	\$0.00
A	2112-1-001598	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$6,184.00	\$6,184.00	\$0.00	\$0.00
A	2112-1-001607	SERVICIOS LEYVA SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$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	\$3,415.30	\$3,415.30	\$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	\$2,500.01	\$2,500.01	\$0.00	\$0.00
A	2112-1-001682	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$2,206.21	\$2,206.21	\$0.00	\$0.00
A	2112-1-001688	PROCESADORA JUVENTUD S DE RL DE CV	\$0.00	\$0.00	\$149.00	\$149.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Fecha y hora de Impresión | 13/oct/2025 09:29 a. m.

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002001	GASOLINERA GRUPO JURADO	\$0.00	\$0.00	\$1,759.59	\$1,759.59	\$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	\$2,480.69	\$2,480.69	\$0.00	\$0.00
A	2112-1-002035	GOOGLE	\$0.00	\$0.00	\$330.00	\$330.00	\$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	2112-1-002043	JOSE ARAM LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$646.00	\$646.00	\$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	\$3,694.00	\$3,694.00	\$0.00	\$0.00
A	2112-1-002052	ELSA COHETERO SANGUINO	\$0.00	\$0.00	\$429.20	\$429.20	\$0.00	\$0.00
A	2112-1-002062	NEYRA CRISTINA PAYAN CHAVIRA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002063	MARTIN GERARDO PENALVER OLIVAS	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
A	2112-1-002064	TARAMURI DESTINO BARRANCAS	\$0.00	\$0.00	\$7,353.98	\$7,353.98	\$0.00	\$0.00
A	2112-1-002068	JESUS MARTIN MARCOS ABULARACH	\$0.00	\$0.00	\$848.00	\$848.00	\$0.00	\$0.00
A	2112-1-002075	EQUIPOS VILLELA Y COPYJET	\$0.00	\$0.00	\$146.00	\$146.00	\$0.00	\$0.00
A	2112-1-002100	LUIS FERNANDO CABRERA CASAVANTES	\$0.00	\$0.00	\$3,117.00	\$3,117.00	\$0.00	\$0.00
A	2112-1-002101	MARCO TULLO AGUILAR ACEVES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-002102	CONTROLADORA HOTELERA POH S.A DE C.V	\$0.00	\$0.00	\$8,597.96	\$8,597.96	\$0.00	\$0.00
A	2112-1-002107	HOT SHOT BRANDS	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00
A	2112-1-002108	DAVID PEREZ HAROS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-002111	MARIA TERESA GARCIA SOTO	\$0.00	\$0.00	\$945.01	\$945.01	\$0.00	\$0.00
A	2112-1-002115	MIRIAM PAMELA MEDINA CHAVEZ	\$0.00	\$0.00	\$135.72	\$135.72	\$0.00	\$0.00
A	2112-1-002116	CASA DE MUSICA DE LUXE	\$0.00	\$0.00	\$2,445.00	\$2,445.00	\$0.00	\$0.00
A	2112-1-002118	ESTACIONAMIENTO "JUSTICIA"	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-002123	CALEX RESTAURANTES	\$0.00	\$0.00	\$9,556.00	\$9,556.00	\$0.00	\$0.00
A	2112-1-002125	KOAME NORESTE	\$0.00	\$0.00	\$2,917.00	\$2,917.00	\$0.00	\$0.00
A	2112-1-002132	MARLENNE RUBI INFANTE VALENZUELA	\$0.00	\$0.00	\$444.00	\$444.00	\$0.00	\$0.00
A	2112-1-002138	KONA NOR-BAJIO	\$0.00	\$0.00	\$9,433.00	\$9,433.00	\$0.00	\$0.00
A	2112-1-002139	SUSHI BENTO	\$0.00	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00
A	2112-1-002142	FUTIEFARMA-S.A DE C.V	\$0.00	\$0.00	\$253.56	\$253.56	\$0.00	\$0.00
A	2112-1-002151	SUSUMI OPERACIONES	\$0.00	\$0.00	\$1,721.00	\$1,721.00	\$0.00	\$0.00
A	2112-1-002154	GERMAN ANTONIO MONTES SIGALA	\$0.00	\$0.00	\$15,669.32	\$15,669.32	\$0.00	\$0.00
A	2112-1-002188	HIPER CASA WEI	\$0.00	\$0.00	\$9,430.40	\$9,430.40	\$0.00	\$0.00
A	2112-1-002191	EJIDO MADERA	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
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	2112-1-002213	MARLO INDUSTRIAS	\$0.00	\$0.00	\$1,089.30	\$1,089.30	\$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	2112-1-002236	BOTICA GUADALUPE PARRA SA	\$0.00	\$0.00	\$398.30	\$398.30	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Urf: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y | 13/oct./2025

hora de Impresión | 09:29 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	2112-1-002239	EL GALLITO MAÑANERO	\$0.00	\$0.00	\$3,776.00	\$3,776.00	\$0.00	\$0.00
A	2112-1-002257	RADIO REFRIGERACION DE JUAREZ	\$0.00	\$0.00	\$169.29	\$169.29	\$0.00	\$0.00
A	2112-1-002260	ENERGIA Y SERVICIOS COORDINADOS	\$0.00	\$0.00	\$1,413.44	\$1,413.44	\$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	2112-1-002274	RUBEN ARMENDARIZ ARMENDARIZ	\$0.00	\$0.00	\$1,178.00	\$1,178.00	\$0.00	\$0.00
A	2112-1-002275	CapCut-Editor de Videos	\$0.00	\$0.00	\$3,399.00	\$3,399.00	\$0.00	\$0.00
A	2112-1-002277	SALVADOR CALDERON AGUIRRE	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
A	2112-1-002278	OPERADORA GUYA 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	\$715.00	\$715.00	\$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	2112-1-002281	AUTOSERVICIO ANDOVI	\$0.00	\$0.00	\$1,079.80	\$1,079.80	\$0.00	\$0.00
A	2112-1-002291	LUISA ALVARADO ORTEGA	\$0.00	\$0.00	\$10,607.04	\$10,607.04	\$0.00	\$0.00
A	2112-1-002292	VALERIA JOHANA RODRIGUEZ AMPARAN	\$0.00	\$0.00	\$8,188.00	\$8,188.00	\$0.00	\$0.00
A	2112-1-002311	NORA PATRICIA HERRERA VILLALOBOS	\$0.00	\$0.00	\$27,004.95	\$27,004.95	\$0.00	\$0.00
A	2112-1-002315	EL TEPEHUAN RESORT	\$0.00	\$0.00	\$6,973.99	\$6,973.99	\$0.00	\$0.00
A	2112-1-002328	RAFAEL CHAPARRO AGUIRRE	\$0.00	\$0.00	\$2,482.00	\$2,482.00	\$0.00	\$0.00
A	2112-1-002330	JESUS HERNANDEZ VARGAS	\$0.00	\$0.00	\$13,304.00	\$13,304.00	\$0.00	\$0.00
A	2112-1-002331	JERRY RAFAEL ALARCON ALARCON	\$0.00	\$0.00	\$7,528.40	\$7,528.40	\$0.00	\$0.00
A	2112-1-002348	EDGARDAVID IVAN RODRIGUEZ ANG	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2112-1-002357	LUIS FELIPE NEVAREZ PORTILLO	\$0.00	\$0.00	\$5,812,500.00	\$5,812,500.00	\$0.00	\$0.00
A	2112-1-002358	FERRETERIA AMAYA	\$0.00	\$0.00	\$385.04	\$385.04	\$0.00	\$0.00
A	2112-1-002370	VALDEZ VALENCIA Y SOCIOS	\$0.00	\$21,853.00	\$21,853.01	\$0.00	\$0.00	-\$0.01
A	2112-1-002385	OSMAN CARBAJAL CARBAJAL	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-002388	IRMA YANET CORDERO MENDOZA	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-002389	MANUEL OMAR LOYA CANO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002390	REFACCIONARIA OCTAVIO VAZQUEZ S.A. DE C.V.	\$0.00	\$0.00	\$2,090.98	\$2,090.98	\$0.00	\$0.00
A	2112-1-002391	CAROLINA BELTRAN HERRERA	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
A	2112-1-002393	FERRETERIA C	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-002394	JESUS OMAR CHAVIRA DANIEL	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
A	2112-1-002395	SOLUCIONES BLU CAPITAL, SA. DE CV	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00
A	2112-1-002396	ROCA TALLERES S.A. DE C.V	\$0.00	\$0.00	\$32,653.12	\$32,653.12	\$0.00	\$0.00
A	2112-1-002397	LILIANA REYES ACOSTA	\$0.00	\$0.00	\$2,592.60	\$2,592.60	\$0.00	\$0.00
A	2112-1-002398	CESAR BELTRAN GARCIA	\$0.00	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00
A	2112-1-002399	CESAR AURELIO VALERIO GUEVARA	\$0.00	\$0.00	\$149.06	\$149.06	\$0.00	\$0.00
A	2112-1-002400	TRANSMISIONES AUTOMATICAS DE LA PEÑA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002401	GABRIELA LERMA RAMOS	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-002402	SUNRISE AND SUNSET	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
A	2112-1-002403	MARIANA NUÑEZ ANTILLON	\$0.00	\$0.00	\$28,934.11	\$28,934.11	\$0.00	\$0.00
A	2112-1-002404	RUBEN DELGADO MINJARES	\$0.00	\$0.00	\$941.92	\$941.92	\$0.00	\$0.00
A	2112-1-002406	FABIOLA OCHOA RODRIGUEZ	\$0.00	\$0.00	\$875.80	\$875.80	\$0.00	\$0.00
A	2112-1-002408	ALAN RODRIGUEZ CORRAL	\$0.00	\$0.00	\$1,967.00	\$1,967.00	\$0.00	\$0.00
A	2112-1-002409							



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ustr. AUX CONTA
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$452,400.00	\$527,800.00	\$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
A	2112-1-002414	JOSE ALONSO LEDEZMA AVITIA	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
A	2112-1-002415	CERRAJERIA 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 LUCERO 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	CELULARES 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	\$665.53	\$665.53	\$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 SARAHÍ CARRILLO MUÑOZ	\$0.00	\$0.00	\$4,986.38	\$4,986.38	\$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	FLOPPOSMIREL 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	DEWWARECUU	\$0.00	\$0.00	\$100,592.30	\$100,592.30	\$0.00	\$0.00
A	2112-1-002438	EDGAR GENARO RIVERA LEVARI	\$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	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2112-1-002440	FERNANDO MARTINEZ NEVAREZ	\$0.00	\$0.00	\$5,858.00	\$5,858.00	\$0.00	\$0.00
A	2112-1-002441	CARLOS ADRIAN CHAO GOMEZ	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$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	SAHIL Y 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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-002450	SAMITH SILVA LOYA	\$0.00	\$0.00	\$29,783.59	\$29,783.59	\$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	\$3,003.91	\$3,003.91	\$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



Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002456	CARWASHSOFT	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
A	2112-1-002457	JESUS MANUEL MACHADO MARTINEZ	\$0.00	\$0.00	\$2,300.36	\$2,300.36	\$0.00	\$0.00
A	2112-1-002458	CONSTRUCCIONES ROMERO S.A. DE C.V.	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-002459	JIMCASL	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00
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 RASCÓN MONTES	\$0.00	\$0.00	\$1,765.20	\$1,765.20	\$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	JAIIME 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	\$16,912.78	\$16,912.78	\$0.00	\$0.00
A	2112-1-002468	ACCES DE MEXICO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
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 VILLEZCAS	\$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	\$11,297.35	\$11,297.35	\$0.00	\$0.00
A	2112-1-002477	ARTURO ARIEL ENRIQUEZ ACUÑA	\$0.00	\$0.00	\$1,825.00	\$1,825.00	\$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	\$1,892.00	\$1,892.00	\$0.00	\$0.00
A	2112-1-002482	LINDA BERENICE MIRANDA RAMIREZ	\$0.00	\$0.00	\$4,996.00	\$4,996.00	\$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 MOBILITINIFORMATION 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	2112-1-002489	ALMA DELIA RIVERA OROZCO	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00
A	2112-1-002490	ESTACIONAMIENTO LIBERTAD	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-002491	FERRETERIA ISABEL	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
A	2112-1-002492	JOSE UBALDO HERNANDEZ CANO	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
A	2112-1-002493	ROSA CERVANTES MORENO	\$0.00	\$0.00	\$200.08	\$200.08	\$0.00	\$0.00
A	2112-1-002494	CENTRO DE SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$156.93	\$156.93	\$0.00	\$0.00
A	2112-1-002495	JOSE ROSALIO BARRIENTOS TARIN	\$0.00	\$0.00	\$1,215.68	\$1,215.68	\$0.00	\$0.00
A	2112-1-002498	GUMA CONSTRUYENDO SOLUCIONES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-002499	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$39,109.00	\$39,109.00	\$0.00	\$0.00
A	2112-1-002500	HECTOR MANUEL DE LA ROCHA CHAVEZ	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ustr AUX CONTA
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002501	EMPRESA COMERCIALIZADORA DE PRODUCTOS ALIMENTICIOS GACE	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
A	2112-1-002502	ALAN ESAI SANCHEZ IRACHETA	\$0.00	\$0.00	\$789.99	\$789.99	\$0.00	\$0.00
A	2112-1-002503	GRUPO TOMUSA	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-002504	HECTOR JAIME OLIVAS RODRIGUEZ	\$0.00	\$0.00	\$370.46	\$370.46	\$0.00	\$0.00
A	2112-1-002505	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$2,898.00	\$2,898.00	\$0.00	\$0.00
A	2112-1-002506	ERICK DAVID NEVAREZ ESQUIVEL	\$0.00	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00
A	2112-1-002507	EVA LUCRECIA ORTIZ HERRERA	\$0.00	\$0.00	\$1,351.60	\$1,351.60	\$0.00	\$0.00
A	2112-1-002508	ERNESTO MORENO CABALLERO	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00
A	2112-1-002509	RODOLFO EDUARDO PEREZ VALLES	\$0.00	\$0.00	\$450.01	\$450.01	\$0.00	\$0.00
A	2112-1-002510	MARIA TERESA CORONADO VAZQUEZ	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-002511	MARIA DEL REFUGIO SOTO MACIAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-002512	FANTASIAS MIGUEL	\$0.00	\$0.00	\$270.09	\$270.09	\$0.00	\$0.00
A	2112-1-002513	OSCAR FRANCISCO ROMERO GOMEZ	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00
A	2112-1-002514	ARCELA LEVARIO CHAVEZ	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-002515	FABIOLA ELENA FIGUEROA MORENO	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-002516	RUTH GARCIA AREVALO	\$0.00	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00
A	2112-1-002517	JOEL CASTAÑEDA QUINTANA	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
A	2112-1-002518	GUSTAVO ALFREDO QUEZADA TERRAZAS	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-002519	RAMON ALLANDE DIAZ	\$0.00	\$0.00	\$600.14	\$600.14	\$0.00	\$0.00
A	2112-1-002521	LUISA CAROLINA CHAVEZ LOYA	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-1-002522	FERREPINTURAS ROMA II	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
A	2112-1-002524	JOSE EDUARDO CUELLAR CALDERON	\$0.00	\$0.00	\$5,294.11	\$5,294.11	\$0.00	\$0.00
A	2112-1-002525	PETRODERIVADOS SEN JORGE	\$0.00	\$0.00	\$940.88	\$940.88	\$0.00	\$0.00
A	2112-1-002527	JESUS MANUEL OLIVAS TAVARES	\$0.00	\$0.00	\$544.20	\$544.20	\$0.00	\$0.00
A	2112-1-002528	RAUL EDUARDO MEDINA MOLINA	\$0.00	\$0.00	\$228.51	\$228.51	\$0.00	\$0.00
A	2112-1-002529	ROSALIO HERNANDEZ VALDEZ	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-1-002531	YDANN DAVID CHAVIRA ZEPEDA	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-002532	GOMOR RESTAURANTES	\$0.00	\$0.00	\$6,413.00	\$6,413.00	\$0.00	\$0.00
A	2112-1-002533	ZHIVVOY JUAREZ	\$0.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
A	2112-1-002534	DANIEL ALBERTO ARZAGA BUSTILLOS	\$0.00	\$0.00	\$1,500.05	\$1,500.05	\$0.00	\$0.00
A	2112-1-002535	KARLA JANETH LOPEZ VALDEZ	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
A	2112-1-002536	SERGIO ALEJANDRO ZAMORA ARELLANO	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00
A	2112-1-002537	ALEJANDRA MAYNEZ CONTRERAS	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
A	2112-1-002538	CESAR ISMAEL SANCHEZ REZA	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
A	2112-1-002541	CHINCHAN TOYS	\$0.00	\$0.00	\$1,799.80	\$1,799.80	\$0.00	\$0.00
A	2112-1-002542	EVARISTA AGUIRRE TERRAZAS	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	2112-1-002543	JOSE ANTONIO PEREZ CRUZ	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-002544	JORGE ARNULFO ACOSTA BELTRAN	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-1-002546	ZEUS CARBALJAL MARTINEZ	\$0.00	\$0.00	\$1,721.25	\$1,721.25	\$0.00	\$0.00
A	2112-1-002547	LILIA RIVAS PIÑON	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ucr: AUX CONTA

Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002548	ARTURO FERNANDO DIAZ MACIAS	\$0.00	\$0.00	\$314.60	\$314.60	\$0.00	\$0.00
A	2112-1-002549	JUAN MANUEL OLMOS TALAMANTES	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-002550	GOFAST AUTOLAVADO	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-002551	BMW SERVICIOS DE MEXICO	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
A	2112-1-002552	OSCAR FLORES ANGEL	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
A	2112-1-002553	DAGOBERTO RONQUILLO ALVAREZ	\$0.00	\$0.00	\$313.00	\$313.00	\$0.00	\$0.00
A	2112-1-002554	JAQUELINE RANGEL CHAVEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002555	FASICOO	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-002556	ALIMENTOS Y BEBIDAS PERIFERICO DE CHIHUAHUA	\$0.00	\$0.00	\$1,301.80	\$1,301.80	\$0.00	\$0.00
A	2112-1-002557	CAFETERIAS COMBATE	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
A	2112-1-002558	ANGELICA EDITH LOPEZ CISNEROS	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00
A	2112-1-002559	GUILLEMO URBINA ESTRADA	\$0.00	\$0.00	\$546.48	\$546.48	\$0.00	\$0.00
A	2112-1-002561	LUIS FERNANDO MENDOZA LECHUGA	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
A	2112-1-002562	EDUARDO ALARCON OLIVAS	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-1-002563	LUZ ELENA ALVAREZ MONCLOVA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2112-1-002564	OPERADORA LOS NOGALES	\$0.00	\$0.00	\$808.15	\$808.15	\$0.00	\$0.00
A	2112-1-002565	ISELA ALMEIDA LEDEZMA	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
A	2112-1-002566	EVA ALICIA ACOSTA FERNANDEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$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	\$9,971.60	\$9,971.60	\$0.00	\$0.00
A	2112-1-35501	REPARACION 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	-\$17,496.81	-\$17,496.81	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$4,151.08	\$1,278.08	\$0.00	-\$2,873.00
A	2115-41503	DIFFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$3,670,922.40	\$3,670,922.40	\$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	\$6,322,846.74	\$6,322,846.74	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$496,712.93	\$496,712.93	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$12,677.26	\$311,558.69	\$138,031.27	\$0.00	-\$160,850.16
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.74	\$375,639.70	\$524,045.05	\$0.00	\$148,406.09
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	\$655,113.00	\$659,258.62	\$0.00	\$81,536.60
A	2117-05-03	APOYO TELETON	\$0.00	\$0.10	\$0.00	\$15,936.70	\$0.00	\$15,936.80
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ustr. AUX CONTA
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
A	2119-01-09	PERSONAL DEL ICHUUV	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$207,800.00	
A	2161-02-01	FONDOS EN GARANTIA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$65,000.00	
A	3120-01	GOBIERNO DEL ESTADO	\$0.00	\$163,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,807.21	
A	3120-02	COORDINACION TECNOLOGICAS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5.00	
A	3120-04	INADET	\$0.00	\$14,823.50	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	-\$1,690,563.14	
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,532.41	\$0.00	\$0.00	\$0.00	\$1,108,532.41	
A	3252-02	CORRECCION POR ERRORES CONTABLES	\$0.00	\$8,643.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,643.99	
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794,118.65	\$0.00	\$0.00	\$0.00	\$7,794,118.65	
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269,289.03	\$0.00	\$0.00	\$0.00	\$22,269,289.03	
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$40,509.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,509.67	
A	4399-01-01	INDEMNIZACION POR ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$3,140,005.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140,005.33	\$0.00	
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,461,036.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,036.17	\$0.00	
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$91,418.61	\$0.00	\$0.00	\$0.00	\$0.00	\$91,418.61	\$0.00	
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$140,394.60	\$0.00	\$0.00	\$0.00	\$0.00	\$140,394.60	\$0.00	
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$1,946,902.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,902.18	\$0.00	
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$19,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$0.00	
D	5114-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$753,032.75	\$0.00	\$0.00	\$0.00	\$0.00	\$753,032.75	\$0.00	
D	5115-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$315,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,034.00	\$0.00	



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$76,517.97	\$0.00	\$76,517.97	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$159,182.40	\$0.00	\$159,182.40	\$0.00
D	5115-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00
D	5116-17110	ESTIMULOS A LA PRODUCTIVIDA	\$0.00	\$0.00	\$7,022.59	\$0.00	\$7,022.59	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$77,942.55	\$0.00	\$77,942.55	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$19,866.95	\$0.00	\$19,866.95	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$40,085.23	\$0.00	\$40,085.23	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$2,153.97	\$0.00	\$2,153.97	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$10,261.89	\$0.00	\$10,261.89	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$49,227.39	\$0.00	\$49,227.39	\$0.00
D	5129-29401	ARTICULOS ELECTRONICOS MENORES	\$0.00	\$0.00	\$4,475.01	\$0.00	\$4,475.01	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$467.42	\$0.00	\$467.42	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$108,438.00	\$0.00	\$108,438.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$5,474.00	\$0.00	\$5,474.00	\$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$0.00	\$0.00	\$98,883.30	\$0.00	\$98,883.30	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$527,800.00	\$0.00	\$527,800.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$71,610.88	\$0.00	\$71,610.88	\$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, TECNICA 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	\$9,971.60	\$0.00	\$9,971.60	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$69,817.08	\$0.00	\$69,817.08	\$0.00
D	5135-35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$37,981.85	\$0.00	\$37,981.85	\$0.00
D	5135-35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00
D	5135-35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$69.96	\$0.00	\$122,179.54	\$0.00	\$122,179.54	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$0.00
D	5137-37101	PASAJES AEREOS	\$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	VÁTIICOS EN EL PAIS	\$0.00	\$0.00	\$7,728.00	\$0.00	\$7,728.00	\$0.00
D	5138-38202	EVENTOS CULTURALES	\$0.00	\$0.00	\$6,393,430.50	\$0.00	\$6,393,430.50	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$1,278.08	\$0.00	\$1,278.08	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$55,974.00	\$0.00	\$55,974.00	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$3,670,922.40	\$0.00	\$3,670,922.40	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-44201	BECAS	\$0.00	\$0.00	\$6,322,846.74	\$0.00	\$6,322,846.74	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$496,712.93	\$0.00	\$496,712.93	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$812,450.79	\$0.00	\$812,450.79	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$30,191.46	\$0.00	\$30,191.46	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$136,673.91	\$0.00	\$136,673.91	\$0.00
D	5591-01-02	RENTEGROS 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	\$7,794,118.65	\$13,803,294.40	\$0.00	\$6,009,175.75
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$22,269,289.03	\$27,275,872.08	\$0.00	\$5,006,583.05
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$7,794,118.65	\$0.00	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$22,269,289.03	\$0.00	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$7,794,118.65	\$0.00	\$7,794,118.65
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$22,269,289.03	\$0.00	\$0.00	\$22,269,289.03
A	8210-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
A	8210-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8210-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	8210-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$11,029.03	\$0.00	\$11,029.03
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

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

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

Uscr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0102-C01020-11301-1	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-C01020-12201-1	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-C01020-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$223,962.67	\$0.00	\$223,962.67
A	8210-110199-C0102-C01020-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$111,981.30	\$0.00	\$111,981.30
A	8210-110199-C0102-C01020-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$735,582.48	\$0.00	\$735,582.48
A	8210-110199-C0102-C01020-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$113,333.33	\$0.00	\$113,333.33
A	8210-110199-C0102-C01020-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$443,446.09	\$0.00	\$443,446.09
A	8210-110199-C0102-C01020-14301-1	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-C01020-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110199-C0102-C01020-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$41,244.00	\$0.00	\$41,244.00
A	8210-110199-C0102-C01020-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,880.00	\$0.00	\$74,880.00
A	8210-110199-C0102-C01020-15502-1	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-C01020-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$141,096.48	\$0.00	\$141,096.48
A	8210-110199-C0102-C01020-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	8210-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA
Rep: rptBalanzComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 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-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
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, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ucr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
A	8210-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$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	\$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	\$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 INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
A	8210-110199-C0501-C0501A-37101-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	
A	8210-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
A	8210-110199-C0501-C0501A-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
A	8210-110199-C0501-C0501A-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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	\$0.00	\$2,025,000.00	\$0.00	\$2,025,000.00	
A	8210-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,600.00	\$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	\$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	\$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	\$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	\$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	\$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	\$105,669.72	\$0.00	\$0.00	\$105,669.72	\$0.00	\$105,669.72	
A	8210-110199-C0701-C0701A-44201-1	BEGAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,772,000.00	\$0.00	\$0.00	\$8,772,000.00	\$0.00	\$8,772,000.00	
A	8210-110199-C0701-C0701B-44201-1	BEGAS G. Corriente	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$0.00	\$645,000.00	
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	\$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	\$0.00	\$370,560.00	\$0.00	\$370,560.00	



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ufr AUX CONTA
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión | 13/oct./2025
09:29 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-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	\$83,424.01	\$0.00	\$83,424.01
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-15407-1	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-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00
A	8210-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,863,333.33	\$0.00	\$1,863,333.33
A	8210-110199-C0801-C0801A-11301-1	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-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$681,148.00	\$0.00	\$681,148.00
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
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$41,746.74	\$38,253.26	\$0.00
D	8220-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$25,013.49	\$54,986.51	\$0.00
D	8220-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$32,798.17	\$47,201.83	\$0.00
D	8220-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$14,576.13	\$25,423.87	\$0.00
D	8220-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000,000.00	\$4,932,053.26	\$67,946.74	\$0.00
D	8220-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$9,123.25	\$30,876.75	\$0.00
D	8220-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$50,071.43	\$49,928.57	\$0.00
D	8220-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$20,940.68	\$49,059.32	\$0.00
D	8220-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$66,173.28	\$13,826.72	\$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
D	8220-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,977.01	\$20,977.01	\$0.00	\$0.00
D	8220-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$17,633.23	\$62,366.77	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión
13/oct./2025 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	8220-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,000.00	\$25,712.85	\$53,287.15	\$0.00
D	8220-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,848.02	\$935,525.93	\$404,322.09	\$0.00
D	8220-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,816.00	\$515,195.31	\$160,620.69	\$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	\$42,367.44	\$69,613.86	\$0.00
D	8220-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$734,902.18	\$680.30	\$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	\$216,354.37	\$227,091.72	\$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	\$3,000.00	\$12,000.00	\$0.00
D	8220-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$41,244.00	\$25,908.43	\$15,335.57	\$0.00
D	8220-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,880.00	\$49,649.60	\$25,230.40	\$0.00
D	8220-110199-C0102-C0102O-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$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	\$29,798.71	\$201.29	\$0.00
D	8220-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$150,278.43	\$99,721.57	\$0.00
D	8220-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,015.72	\$50,015.72	\$0.00	\$0.00
D	8220-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$130,000.00	\$128,335.93	\$1,664.07	\$0.00
D	8220-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$158,059.72	\$91,940.28	\$0.00
D	8220-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$28,877.28	\$221,122.72	\$0.00
D	8220-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$208,877.28	\$208,877.28	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$14,957.62	\$15,042.38	\$0.00
D	8220-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$182,193.80	\$61,310.20	\$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	\$27,316.44	\$26,254.44	\$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	\$1,500.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,488.00	\$5,345.60	\$2,142.40	\$0.00
D	8220-110199-C0401-C0401A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8220-110199-C0401-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	\$5,930.87	\$4,069.13	\$0.00
D	8220-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$952.99	\$1,547.01	\$0.00
D	8220-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$90,000.00	\$77,942.55	\$12,057.45	\$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	\$19,866.95	\$133.05	\$0.00
D	8220-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$48,200.00	\$40,085.23	\$8,114.77	\$0.00
D	8220-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,000.00	\$2,153.97	\$5,846.03	\$0.00
D	8220-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$26,000.00	\$10,261.89	\$15,738.11	\$0.00
D	8220-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$80,456.97	\$49,227.39	\$31,229.58	\$0.00
D	8220-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$4,475.01	\$5,524.99	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ufr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$40,000.00	\$467.42	\$39,532.58	\$0.00
D	8220-110199-C0501-C0501A-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$132,852.00	\$108,438.00	\$24,414.00	\$0.00
D	8220-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$5,474.00	\$4,526.00	\$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	\$101,552.30	\$98,883.30	\$2,669.00	\$0.00
D	8220-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$980,200.00	\$527,800.00	\$452,400.00	\$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	\$71,610.88	\$8,389.12	\$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 TECNOLOGÍAS 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	\$9,971.60	\$5,628.40	\$0.00
D	8220-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$120,000.00	\$69,817.08	\$50,182.92	\$0.00
D	8220-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$37,981.85	\$32,018.15	\$0.00
D	8220-110199-C0501-C0501A-35901-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$6,000.00	\$1,885.00	\$4,115.00	\$0.00
D	8220-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,179.54	\$122,179.54	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$30,000.00	\$185.60	\$29,814.40	\$0.00
D	8220-110199-C0501-C0501A-37101-1	PASAJES AÉREOS 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	VIAJICOS 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	\$1,986,526.76	\$38,473.24	\$0.00
D	8220-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$3,600.00	\$1,278.08	\$2,321.92	\$0.00
D	8220-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,700.00	\$18,740.00	\$31,960.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ufr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y | 13/oct/2025

hora de Impresion | 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$8,984.35	\$15.65	\$0.00
D	8220-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,957.07	\$42,957.07	\$0.00	\$0.00
D	8220-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$48,354.54	\$1,645.46	\$0.00
D	8220-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$400,000.00	\$377,032.03	\$22,967.97	\$0.00
D	8220-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$105,609.72	\$3,919.81	\$101,689.91	\$0.00
D	8220-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,772,000.00	\$5,365,513.41	\$3,406,486.59	\$0.00
D	8220-110199-C0701-C0701B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$645,000.00	\$300,000.00	\$345,000.00	\$0.00
D	8220-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$795,497.60	\$335,574.40	\$0.00
D	8220-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$270,060.56	\$100,499.44	\$0.00
D	8220-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$30,780.00	\$136,067.97	\$0.00
D	8220-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$83,424.01	\$22,623.31	\$60,800.70	\$0.00
D	8220-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,212,000.00	\$1,212,000.00	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$134,666.67	\$14,360.17	\$120,306.50	\$0.00
D	8220-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$330,359.05	\$189,186.99	\$141,172.06	\$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-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$29,460.00	\$19,640.00	\$9,820.00	\$0.00
D	8220-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$39,936.00	\$19,968.00	\$0.00
D	8220-110199-C0701-C0701C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$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	\$2,762.50	\$10,837.50	\$0.00
D	8220-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,863,333.33	\$957,333.33	\$906,000.00	\$0.00
D	8220-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,583,352.00	\$1,226,788.00	\$356,564.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ustr: AUX CONTA
Rep.: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$891,148.00	\$675,780.30	\$205,367.70	\$0.00
D	8220-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$33,650.55	\$240,182.81	\$0.00
D	8220-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$136,916.68	\$73,490.47	\$63,426.21	\$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	\$320,174.95	\$222,015.05	\$0.00
D	8220-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$418,965.00	\$166,638.32	\$252,326.68	\$0.00
D	8220-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$166,638.32	\$166,638.32	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00
D	8220-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$41,244.00	\$30,969.54	\$10,274.46	\$0.00
D	8220-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,856.00	\$64,251.20	\$25,604.80	\$0.00
D	8220-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$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	\$2,543.40	\$17,856.60	\$0.00
D	8220-110199-C0801-C0801A-41503-1	DIFFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$55,974.00	\$76,026.00	\$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	\$496,712.93	\$103,287.07	\$0.00
D	8220-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,300,000.00	\$1,003,374.00	\$296,626.00	\$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	\$711,548.40	\$288,451.60	\$0.00
D	8220-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$4,000,000.00	\$1,956,000.00	\$2,044,000.00	\$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
A	8230-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,947.98	\$0.00	\$9,947.98
A	8230-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,198.12	\$0.00	\$0.00	-\$11,198.12



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Utr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$15.72	\$0.00	\$0.00	-\$15.72
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-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$15.72	\$0.00	\$15.72
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	\$28,877.28	\$250,000.00	\$0.00	\$221,122.72
A	8230-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$208,877.28	\$0.00	\$208,877.28
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-32201-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$32,652.00	\$0.00	\$32,652.00
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	\$101,552.30	\$0.00	\$101,552.30
A	8230-110199-C0501-C0501A-32901-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$980,200.00	\$0.00	\$980,200.00
A	8230-110199-C0501-C0501A-33101-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	8230-110199-C0501-C0501A-33801-1	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-35501-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,839.97	\$0.00	\$7,839.97
A	8230-110199-C0501-C0501A-36501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$2,179.54	\$0.00	\$2,179.54
A	8230-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,972,122.58	\$0.00	\$0.00	-\$1,972,122.58
A	8230-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,657.07	\$0.00	\$5,657.07
A	8230-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,657.07	\$0.00	\$0.00	-\$5,657.07



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

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

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

USF: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0701-C0701B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	-\$300,000.00
A	8230-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$166,638.32	\$0.00	\$0.00	-\$166,638.32
A	8230-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$166,638.32	\$0.00	\$166,638.32
A	8230-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
D	8240-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,746.74	\$41,746.74	\$0.00	\$0.00
D	8240-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,013.49	\$25,013.49	\$0.00	\$0.00
D	8240-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,798.17	\$32,798.17	\$0.00	\$0.00
D	8240-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,576.13	\$14,576.13	\$0.00	\$0.00
D	8240-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,932,053.26	\$4,932,053.26	\$0.00	\$0.00
D	8240-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,123.25	\$9,123.25	\$0.00	\$0.00
D	8240-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,071.43	\$50,071.43	\$0.00	\$0.00
D	8240-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,940.68	\$20,940.68	\$0.00	\$0.00
D	8240-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,173.28	\$66,173.28	\$0.00	\$0.00
D	8240-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$11,250.14	\$0.00	\$0.00
D	8240-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,977.01	\$20,977.01	\$0.00	\$0.00
D	8240-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,633.23	\$17,633.23	\$0.00	\$0.00
D	8240-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,514.73	\$14,514.73	\$0.00	\$0.00
D	8240-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$935,525.93	\$935,525.93	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$515,195.31	\$515,195.31	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$23,161.30	\$23,161.30	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$42,367.44	\$42,367.44	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$734,902.18	\$734,902.18	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$5,142.16	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00			\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/oct./2025 09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0102-C01020-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$216,354.37	\$216,354.37	\$0.00	\$0.00
D	8240-110199-C0102-C01020-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C01020-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C01020-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$25,908.43	\$25,908.43	\$0.00	\$0.00
D	8240-110199-C0102-C01020-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,649.60	\$49,649.60	\$0.00	\$0.00
D	8240-110199-C0102-C01020-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
D	8240-110199-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	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	\$150,278.43	\$150,278.43	\$0.00	\$0.00
D	8240-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,015.72	\$50,015.72	\$0.00	\$0.00
D	8240-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,335.93	\$18,335.93	\$0.00	\$0.00
D	8240-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$158,059.72	\$158,059.72	\$0.00	\$0.00
D	8240-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$208,877.28	\$208,877.28	\$0.00	\$0.00
D	8240-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,957.62	\$14,957.62	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$182,193.80	\$182,193.80	\$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	\$27,316.44	\$27,316.44	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,345.60	\$5,345.60	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$240.45	\$240.45	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ufr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025
09:29 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-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,930.87	\$5,930.87	\$0.00	\$0.00
D	8240-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$952.99	\$952.99	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$77,942.55	\$77,942.55	\$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	\$19,866.95	\$19,866.95	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$40,085.23	\$40,085.23	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,153.97	\$2,153.97	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$10,261.89	\$10,261.89	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$49,227.39	\$49,227.39	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,475.01	\$4,475.01	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$467.42	\$467.42	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$108,438.00	\$108,438.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,474.00	\$5,474.00	\$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	\$98,883.30	\$98,883.30	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$527,800.00	\$527,800.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$71,610.88	\$71,610.88	\$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	\$9,971.60	\$9,971.60	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$69,817.08	\$69,817.08	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$37,981.85	\$37,981.85	\$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	\$1,885.00	\$1,885.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,179.54	\$122,179.54	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$19,329.99	\$19,329.99	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,250.05	\$1,250.05	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-37501-1	VIAJICOS 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	\$14,404.18	\$14,404.18	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,278.08	\$1,278.08	\$0.00	\$0.00
D	8240-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,740.00	\$18,740.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,984.35	\$8,984.35	\$0.00	\$0.00
D	8240-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,997.07	\$33,589.57	\$9,367.50	\$0.00
D	8240-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377,032.03	\$377,032.03	\$0.00	\$0.00
D	8240-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,919.81	\$3,919.81	\$0.00	\$0.00
D	8240-110199-C0701-C0701A-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$5,365,513.41	\$5,365,513.41	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$795,497.60	\$795,497.60	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$270,060.56	\$270,060.56	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$30,780.00	\$30,780.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,623.31	\$22,623.31	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,212,000.00	\$1,212,000.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$14,360.17	\$14,360.17	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$189,186.99	\$189,186.99	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,936.00	\$39,936.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usu: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct./2025 | 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0701-C0701C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,762.50	\$2,762.50	\$0.00	\$0.00
D	8240-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$957,333.33	\$957,333.33	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,226,788.00	\$1,226,788.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,780.30	\$675,780.30	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$33,650.55	\$33,650.55	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,490.47	\$73,490.47	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$320,174.95	\$320,174.95	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$166,638.32	\$166,638.32	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$30,969.54	\$30,969.54	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,251.20	\$64,251.20	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,543.40	\$2,543.40	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-41503-1	DIFFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$496,712.93	\$496,712.93	\$0.00	\$0.00
D	8240-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,003,374.00	\$1,003,374.00	\$0.00	\$0.00
D	8240-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$711,548.40	\$711,548.40	\$0.00	\$0.00
D	8240-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,956,000.00	\$1,956,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$41,746.74	\$37,653.26	\$4,093.48	\$0.00
D	8250-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,013.49	\$25,013.49	\$0.00	\$0.00
D	8250-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,798.17	\$32,798.17	\$0.00	\$0.00
D	8250-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,576.13	\$14,576.13	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ucr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 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-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,932,053.26	\$4,932,053.26	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,123.25	\$9,123.25	\$0.00	\$0.00
D	8250-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,071.43	\$50,071.43	\$0.00	\$0.00
D	8250-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,940.68	\$20,940.68	\$0.00	\$0.00
D	8250-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$86,173.28	\$86,173.28	\$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-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,977.01	\$20,977.01	\$0.00	\$0.00
D	8250-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,633.23	\$17,633.23	\$0.00	\$0.00
D	8250-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,514.73	\$14,514.73	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$935,525.93	\$935,525.93	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$515,195.31	\$515,195.31	\$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	\$42,367.44	\$42,367.44	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$734,902.18	\$734,902.18	\$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	\$216,354.37	\$216,354.37	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-14102-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15202-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$25,908.43	\$25,908.43	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,649.60	\$49,649.60	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$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
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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr. AUX CONTA
Rep: rptBalanzaComprobacion

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

Fecha y 13/oct./2025

hora de Impresión 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$150,278.43	\$150,278.43	\$0.00	\$0.00
D	8250-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,015.72	\$50,015.72	\$0.00	\$0.00
D	8250-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,335.93	\$18,335.93	\$0.00	\$0.00
D	8250-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$158,059.72	\$133,699.72	\$24,360.00	\$0.00
D	8250-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$208,877.28	\$208,877.28	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,957.62	\$14,957.62	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$182,193.80	\$182,193.80	\$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	\$27,316.44	\$27,316.44	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$41,395.68	\$41,395.68	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,345.60	\$5,345.60	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8250-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,930.87	\$5,930.87	\$0.00	\$0.00
D	8250-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$952.99	\$952.99	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$77,942.55	\$77,942.55	\$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	\$19,866.95	\$19,866.95	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$40,085.23	\$40,085.23	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,153.97	\$2,153.97	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$10,261.89	\$10,261.89	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$49,227.39	\$49,227.39	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y | 13/oct./2025
hora de Impresión | 09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,475.01	\$4,475.01	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$467.42	\$467.42	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$108,438.00	\$108,438.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,474.00	\$5,474.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION G. Corriente	\$0.00	\$0.00	\$98,883.30	\$98,883.30	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$527,800.00	\$452,400.00	\$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	\$71,610.88	\$71,610.88	\$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	\$9,971.60	\$9,971.60	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$69,817.08	\$69,817.08	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$37,981.85	\$37,981.85	\$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	\$1,885.00	\$1,885.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,179.54	\$122,179.54	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$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	VIAJICOS 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	\$14,404.18	\$14,404.18	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,278.08	\$1,278.08	\$0.00	\$0.00
D	8250-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,740.00	\$18,740.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usr: AUX CONTA
Rep: rptBalanzacombrocion

Fecha y hora de Impresión | 13/oct./2025
09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,984.35	\$8,984.35	\$0.00	\$0.00
D	8250-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,589.57	\$33,589.57	\$0.00	\$0.00
D	8250-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,697.47	\$42,697.47	\$0.00	\$0.00
D	8250-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377,032.03	\$377,032.03	\$0.00	\$0.00
D	8250-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,919.81	\$3,919.81	\$0.00	\$0.00
D	8250-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$5,365,513.41	\$5,365,513.41	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$795,497.60	\$795,497.60	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-12201-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$270,060.56	\$270,060.56	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$30,780.00	\$30,780.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,623.31	\$22,623.31	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,212,000.00	\$1,212,000.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$14,360.17	\$14,360.17	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$189,186.99	\$189,186.99	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,936.00	\$39,936.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,762.50	\$2,762.50	\$0.00	\$0.00
D	8250-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$957,333.33	\$957,333.33	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,226,788.00	\$1,226,788.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,780.30	\$675,780.30	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$33,650.55	\$33,650.55	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,490.47	\$73,490.47	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$320,174.95	\$320,174.95	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr. AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$166,638.32	\$166,638.32	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$30,969.54	\$30,969.54	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,251.20	\$64,251.20	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,543.40	\$2,543.40	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-41503-1	DIFFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$496,712.93	\$496,712.93	\$0.00	\$0.00
D	8250-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,003,374.00	\$1,003,374.00	\$0.00	\$0.00
D	8250-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$711,548.40	\$711,548.40	\$0.00	\$0.00
D	8250-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,956,000.00	\$1,956,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,653.26	\$37,653.26	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,013.49	\$25,013.49	\$0.00	\$0.00
D	8260-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,798.17	\$32,798.17	\$0.00	\$0.00
D	8260-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,576.13	\$14,576.13	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,932,053.26	\$4,932,053.26	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,123.25	\$9,123.25	\$0.00	\$0.00
D	8260-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,071.43	\$50,071.43	\$0.00	\$0.00
D	8260-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,940.68	\$20,940.68	\$0.00	\$0.00
D	8260-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,173.28	\$66,173.28	\$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-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,977.01	\$20,977.01	\$0.00	\$0.00
D	8260-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,633.23	\$17,633.23	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 13/oct/2025 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,514.73	\$14,514.73	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$935,525.93	\$935,525.93	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$515,195.31	\$515,195.31	\$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-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$42,367.44	\$42,367.44	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$734,902.18	\$734,902.18	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$5,142.16	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$216,354.37	\$216,354.37	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$25,908.43	\$25,908.43	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,649.60	\$49,649.60	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-1710-1	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	\$150,278.43	\$150,278.43	\$0.00	\$0.00
D	8260-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,015.72	\$50,015.72	\$0.00	\$0.00
D	8260-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,335.93	\$18,335.93	\$0.00	\$0.00
D	8260-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$133,699.72	\$133,699.72	\$0.00	\$0.00
D	8260-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$208,877.28	\$208,877.28	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,957.62	\$14,957.62	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$182,193.80	\$182,193.80	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$27,316.44	\$27,316.44	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,345.60	\$5,345.60	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDAD 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	\$5,930.87	\$5,930.87	\$0.00	\$0.00
D	8260-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$952.99	\$952.99	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$77,942.55	\$77,942.55	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$19,866.95	\$19,866.95	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$40,085.23	\$40,085.23	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,153.97	\$2,153.97	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$10,261.89	\$10,261.89	\$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	\$49,227.39	\$49,227.39	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-28401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,475.01	\$4,475.01	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$467.42	\$467.42	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$108,438.00	\$108,438.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,474.00	\$5,474.00	\$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	\$98,883.30	\$98,883.30	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$452,400.00	\$452,400.00	\$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	\$71,610.88	\$71,610.88	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

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

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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, TECNICA 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	\$9,971.60	\$9,971.60	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$69,817.08	\$69,817.08	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$37,981.85	\$37,981.85	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$1,885.00	\$1,885.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-37201-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,179.54	\$122,179.54	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-37501-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$185.60	\$185.60	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-37101-1	PASAJES AEREOS 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	VIATICOS 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	\$14,404.18	\$14,404.18	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,278.08	\$1,278.08	\$0.00	\$0.00
D	8260-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,740.00	\$18,740.00	\$0.00	\$0.00
D	8260-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,984.35	\$8,984.35	\$0.00	\$0.00
D	8260-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,589.57	\$33,589.57	\$0.00	\$0.00
D	8260-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,697.47	\$42,697.47	\$0.00	\$0.00
D	8260-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377,032.03	\$377,032.03	\$0.00	\$0.00
D	8260-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,919.81	\$3,919.81	\$0.00	\$0.00
D	8260-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$5,365,513.41	\$5,365,513.41	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$795,497.60	\$795,497.60	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Ustr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$270,060.56	\$270,060.56	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$30,780.00	\$30,780.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,623.31	\$22,623.31	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,212,000.00	\$1,212,000.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$14,360.17	\$14,360.17	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$189,186.99	\$189,186.99	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$19,640.00	\$19,640.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,936.00	\$39,936.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,762.50	\$2,762.50	\$0.00	\$0.00
D	8260-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$957,333.33	\$957,333.33	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,226,788.00	\$1,226,788.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,780.30	\$675,780.30	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$33,650.55	\$33,650.55	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,490.47	\$73,490.47	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$320,174.95	\$320,174.95	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$166,638.32	\$166,638.32	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$30,969.54	\$30,969.54	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,251.20	\$64,251.20	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,543.40	\$2,543.40	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

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

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct/2025 09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$496,712.93	\$496,712.93	\$0.00	\$0.00
D	8260-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,003,374.00	\$1,003,374.00	\$0.00	\$0.00
D	8260-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$711,548.40	\$711,548.40	\$0.00	\$0.00
D	8260-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,956,000.00	\$1,956,000.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,653.26	\$0.00	\$37,653.26	\$0.00
D	8270-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,013.49	\$0.00	\$25,013.49	\$0.00
D	8270-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$32,798.17	\$0.00	\$32,798.17	\$0.00
D	8270-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,576.13	\$0.00	\$14,576.13	\$0.00
D	8270-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,932,053.26	\$0.00	\$4,932,053.26	\$0.00
D	8270-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$9,123.25	\$0.00	\$9,123.25	\$0.00
D	8270-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,071.43	\$0.00	\$50,071.43	\$0.00
D	8270-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,940.68	\$0.00	\$20,940.68	\$0.00
D	8270-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,173.28	\$0.00	\$66,173.28	\$0.00
D	8270-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,250.14	\$0.00	\$11,250.14	\$0.00
D	8270-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,977.01	\$0.00	\$20,977.01	\$0.00
D	8270-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,633.23	\$0.00	\$17,633.23	\$0.00
D	8270-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,514.73	\$0.00	\$14,514.73	\$0.00
D	8270-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$935,525.93	\$0.00	\$935,525.93	\$0.00
D	8270-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$515,195.31	\$0.00	\$515,195.31	\$0.00
D	8270-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$23,161.30	\$0.00	\$23,161.30	\$0.00
D	8270-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$42,367.44	\$0.00	\$42,367.44	\$0.00
D	8270-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$734,902.18	\$0.00	\$734,902.18	\$0.00
D	8270-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$5,142.16	\$0.00	\$5,142.16	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$216,354.37	\$0.00	\$216,354.37	\$0.00
D	8270-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00
D	8270-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$25,908.43	\$0.00	\$25,908.43	\$0.00
D	8270-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$49,649.60	\$0.00	\$49,649.60	\$0.00
D	8270-110199-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	8270-110199-C0102-C0102O-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	\$150,278.43	\$0.00	\$150,278.43	\$0.00
D	8270-110199-C0202-C0202C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$50,015.72	\$0.00	\$50,015.72	\$0.00
D	8270-110199-C0302-C0302A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,335.93	\$0.00	\$18,335.93	\$0.00
D	8270-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$133,699.72	\$0.00	\$133,699.72	\$0.00
D	8270-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$208,877.28	\$0.00	\$208,877.28	\$0.00
D	8270-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$14,957.62	\$0.00	\$14,957.62	\$0.00
D	8270-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$182,193.80	\$0.00	\$182,193.80	\$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 ICHISAL G. Corriente	\$0.00	\$0.00	\$27,316.44	\$0.00	\$27,316.44	\$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-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$5,345.60	\$0.00	\$5,345.60	\$0.00
D	8270-110199-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	8270-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$240.45	\$0.00	\$240.45	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00
D	8270-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$952.99	\$0.00	\$952.99	\$0.00
D	8270-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$77,942.55	\$0.00	\$77,942.55	\$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	\$19,866.95	\$0.00	\$19,866.95	\$0.00
D	8270-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$40,085.23	\$0.00	\$40,085.23	\$0.00
D	8270-110199-C0501-C0501A-24801-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,153.97	\$0.00	\$2,153.97	\$0.00
D	8270-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$10,261.89	\$0.00	\$10,261.89	\$0.00
D	8270-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$49,227.39	\$0.00	\$49,227.39	\$0.00
D	8270-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$4,475.01	\$0.00	\$4,475.01	\$0.00
D	8270-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$467.42	\$0.00	\$467.42	\$0.00
D	8270-110199-C0501-C0501A-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$108,438.00	\$0.00	\$108,438.00	\$0.00
D	8270-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$5,474.00	\$0.00	\$5,474.00	\$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	\$98,883.30	\$0.00	\$98,883.30	\$0.00
D	8270-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$452,400.00	\$0.00	\$452,400.00	\$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	\$71,610.88	\$0.00	\$71,610.88	\$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	\$9,971.60	\$0.00	\$9,971.60	\$0.00
D	8270-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$69,817.08	\$0.00	\$69,817.08	\$0.00
D	8270-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$37,981.85	\$0.00	\$37,981.85	\$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	\$1,885.00	\$0.00	\$1,885.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

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

Usr: AUX COMTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/oct/2025
09:29 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$122,179.54	\$0.00	\$122,179.54	\$0.00
D	8270-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$185.60	\$0.00	\$185.60	\$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	VIATICOS 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	\$14,404.18	\$0.00	\$14,404.18	\$0.00
D	8270-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$1,278.08	\$0.00	\$1,278.08	\$0.00
D	8270-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$18,740.00	\$0.00	\$18,740.00	\$0.00
D	8270-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,984.35	\$0.00	\$8,984.35	\$0.00
D	8270-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$33,589.57	\$0.00	\$33,589.57	\$0.00
D	8270-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,697.47	\$0.00	\$42,697.47	\$0.00
D	8270-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$377,032.03	\$0.00	\$377,032.03	\$0.00
D	8270-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,919.81	\$0.00	\$3,919.81	\$0.00
D	8270-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$5,365,513.41	\$0.00	\$5,365,513.41	\$0.00
D	8270-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$795,497.60	\$0.00	\$795,497.60	\$0.00
D	8270-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$270,060.56	\$0.00	\$270,060.56	\$0.00
D	8270-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$30,780.00	\$0.00	\$30,780.00	\$0.00
D	8270-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$22,623.31	\$0.00	\$22,623.31	\$0.00
D	8270-110199-C0701-C0701C-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,212,000.00	\$0.00	\$1,212,000.00	\$0.00
D	8270-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$14,360.17	\$0.00	\$14,360.17	\$0.00
D	8270-110199-C0701-C0701C-14102-1	APORTACIONES A ICHSAL G. Corriente	\$0.00	\$0.00	\$189,186.99	\$0.00	\$189,186.99	\$0.00
D	8270-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$19,640.00	\$0.00	\$19,640.00	\$0.00
D	8270-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$39,936.00	\$0.00	\$39,936.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

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

Usr: AUX CONTA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/oct./2025 09:29 a. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-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	8270-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,762.50	\$0.00	\$2,762.50	\$0.00
D	8270-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$957,333.33	\$0.00	\$957,333.33	\$0.00
D	8270-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,226,788.00	\$0.00	\$1,226,788.00	\$0.00
D	8270-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,780.30	\$0.00	\$675,780.30	\$0.00
D	8270-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$33,650.55	\$0.00	\$33,650.55	\$0.00
D	8270-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$73,490.47	\$0.00	\$73,490.47	\$0.00
D	8270-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$320,174.95	\$0.00	\$320,174.95	\$0.00
D	8270-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$166,638.32	\$0.00	\$166,638.32	\$0.00
D	8270-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8270-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$30,969.54	\$0.00	\$30,969.54	\$0.00
D	8270-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$64,251.20	\$0.00	\$64,251.20	\$0.00
D	8270-110199-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	8270-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$2,543.40	\$0.00	\$2,543.40	\$0.00
D	8270-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$55,974.00	\$0.00	\$55,974.00	\$0.00
D	8270-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$496,712.93	\$0.00	\$496,712.93	\$0.00
D	8270-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,003,374.00	\$0.00	\$1,003,374.00	\$0.00
D	8270-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$711,548.40	\$0.00	\$711,548.40	\$0.00
D	8270-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,956,000.00	\$0.00	\$1,956,000.00	\$0.00

Sumas =>

\$13,610,519.02 \$13,610,519.02 \$401,635,625.72 \$401,635,625.72 \$127,060,557.15 \$127,060,557.15

