



Usr: supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 12/ene./2026 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-02-01	FONDO FIJO	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$909,147.66	\$0.00	\$62,664,330.48	\$61,031,705.98	\$2,541,772.16	\$0.00
D	1114-01-01	INVERSION 7666402563	\$0.00	\$0.00	\$20,248,989.29	\$18,748,918.89	\$1,500,070.40	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Publico	\$2,323,830.60	\$0.00	\$41,079,166.48	\$43,402,997.08	\$0.00	\$0.00
D	1123-01-02	DIFERENCIA EN IMPORTE	\$0.00	\$0.00	\$1.58	\$0.11	\$1.47	\$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	\$141,300.00	\$141,300.00	\$0.00	\$0.00
D	1123-01-12	ANGELA MADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
D	1123-01-13	KEVIN ALBERTO VIEYRA PEREZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$61,600.00	\$61,600.00	\$0.00	\$0.00
D	1123-01-18	NALLELY GUADALUPE QUEZADA CARMONA	\$0.00	\$0.00	\$80,472.10	\$80,472.10	\$0.00	\$0.00
D	1123-01-20	RAMÓN BOLIVAR VALENZUELA	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	\$0.00
D	1123-01-21	DIANA CITLAL Y FRANCO SALINAS	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$210,887.80	\$210,887.80	\$0.00	\$0.00
D	1123-01-25	MARCO ANTONIO ROMERO DIAZ	\$0.00	\$0.00	\$22,932.81	\$22,932.81	\$0.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$8,987.23	\$8,987.23	\$0.00	\$0.00
D	1123-01-32	VALERIA CHACON PERALES	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
D	1123-01-34	PAGOS A CUENTAS ERRONEAS	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1123-01-36	ALEXIA NATALY ESCOBEDO MARTINEZ	\$0.00	\$0.00	\$21,150.00	\$21,150.00	\$0.00	\$0.00
D	1123-01-40	ITZEL PAULINA RODRIGUEZ AGUILAR	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
D	1123-01-41	VANESSA MUÑOZ GANDARILLA	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00
D	1123-01-42	MARTHA ANDREA TRUJILLO MENDOZA	\$0.00	\$0.00	\$11,342.32	\$11,342.32	\$0.00	\$0.00
D	1123-01-47	LORENA MONTOYA TORRES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-49	STEPHANIE RUBY TORRES ALDERETE	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00	\$0.00
D	1123-01-51	ANAHI GUADALUPE MORA CHAPARRO	\$0.00	\$0.00	\$78,675.50	\$78,675.50	\$0.00	\$0.00
D	1123-01-54	FERNANDA JAZMIN MARTINEZ QUINTERO	\$4,473.69	\$0.00	\$10,150.00	\$14,623.69	\$0.00	\$0.00
D	1123-01-55	LAISHA GABRIELA TORRES GALINDO	\$0.00	\$0.00	\$28,505.00	\$28,505.00	\$0.00	\$0.00
D	1123-01-56	LUIS LEONARDO LOZANO CHAIREZ	\$0.00	\$0.00	\$11,120.00	\$11,120.00	\$0.00	\$0.00
D	1123-01-60	JESUS LEONARDO PAREDES BANDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-62	SARAHÍ HERNANDEZ FALCON	\$0.00	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00
D	1123-01-63	JOSE ALFREDO CARBAJAL PEREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-65	IDALY DEL CARMEN LERMA SALCIDO	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1123-01-67	BRIANA LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$92,043.87	\$92,043.87	\$0.00	\$0.00
D	1123-01-70	JENNIFER MOURE JAQUEZ	\$0.00	\$0.00	\$63,409.91	\$63,409.91	\$0.00	\$0.00
D	1123-01-71	CRISTIAN EMMANUEL CHAN PONCE	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-01-72	ROXANNA PARRA CHAPARRO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-01-74	ARAHAM DANIEL REZA PEREZ	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00



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Usu: supervisor
Rep: rptBalanzacombprobacion

Fecha y 12/ene./2025

hora de Impresión 01:08 p. m.

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-75	DALIA PAOLA QUINONEZ CHAVIRA	\$0.00	\$0.00	\$21,038.57	\$21,038.57	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-01-78	ANDREA SANCHEZ GRUALVA	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$0.00	\$0.00
D	1123-01-80	DAVID CALDERON TARIN	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
D	1123-01-81	AARON RIOS BARRON	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	1123-01-82	DIANA VAZQUEZ ARMENDARIZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-83	AYLIN GUADALUPE PINEDO VELEZ	\$0.00	\$0.00	\$52,250.00	\$52,307.80	-\$57.80	\$0.00
D	1123-01-84	JAIIME IVAN ESPINO SANCHEZ	\$0.00	\$0.00	\$19,407.00	\$19,407.00	\$0.00	\$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	\$17,250.10	\$17,250.10	\$0.00	\$0.00
D	1123-01-94	JOHANY ELIBETH REYES MADRID	\$0.00	\$0.00	\$139,702.99	\$139,702.99	\$0.00	\$0.00
D	1123-01-97	EVA PALOMA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-01-99	CLEMENTINA VELA VERASTEGUI	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
D	1131-01-03	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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	1131-01-16	JOSE AGUILAR MORENO	\$0.00	\$0.00	\$16,298.00	\$16,298.00	\$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	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	-\$0.02	\$0.00	\$121.12	\$121.10	\$0.00	\$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	\$50.53	\$0.00	\$0.00
D	1131-01-77	RICASA LIMPIEZA SA DE CV	\$0.00	\$0.00	\$11,150.48	\$11,150.48	\$0.00	\$0.00
D	1131-01-80	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$10,746.00	\$10,746.00	\$0.00	\$0.00
D	1131-01-82	OPERADORA DE HOTELES ZARA SA DE CV	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1131-01-85	JERRY RAFAEL ALARCON ALARCON	\$0.00	\$0.00	\$7,528.40	\$7,528.40	\$0.00	\$0.00
D	1131-01-86	COSTCO DE MEXICO SA DE CV	-\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
D	1131-01-87	ANTICIPO A PROVEEDORES	-\$11.40	\$0.00	\$11.40	\$0.00	\$0.00	\$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	\$208,503.04	\$0.00	\$1,171,389.93	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACION	\$1,897,018.80	\$0.00	\$0.00	\$0.00	\$1,897,018.80	\$0.00
D	1241-3-51504	MOBILIARIO Y EQUIPO DE COMPUTO	\$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	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$103,289.04	\$0.00	\$0.00	\$0.00	\$103,289.04	\$0.00
D	1242-3-52302	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$69,338.37	\$0.00	\$0.00	\$0.00	\$69,338.37	\$0.00
D	1242-9-52801	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$878,079.54	\$0.00	\$0.00	\$0.00	\$878,079.54	\$0.00
D	1244-1-54101	VEHICULOS Y EQUIPO TERRESTRE	\$2,957,512.83	\$0.00	\$634,600.00	\$0.00	\$3,592,112.83	\$0.00



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Ustr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Net	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$260,052.19	\$0.00	\$0.00	\$0.00	\$260,052.19	\$0.00
A	1263-01	DEPRECIACION ACUM. DE BIENES MUEBLES	\$0.00	\$7,693,602.53	\$0.00	\$1,501,426.68	\$0.00	\$9,195,029.21
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	\$4,297,589.72	\$4,297,589.72	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,926,897.81	\$1,926,897.81	\$0.00	\$0.00
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$690,521.87	\$690,521.87	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$293,392.59	\$293,392.59	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES	\$0.00	\$0.00	\$2,578,146.53	\$2,578,146.53	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$398,666.66	\$398,666.66	\$0.00	\$0.00
A	2111-4-14102	APORTACIONES A ICHISAL	\$0.00	\$0.00	\$1,057,534.93	\$1,057,534.93	\$0.00	\$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$375,034.00	\$375,034.00	\$0.00	\$0.00
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$104,557.22	\$104,557.22	\$0.00	\$0.00
A	2111-5-15407	DEPENSA	\$0.00	\$0.00	\$215,176.00	\$215,176.00	\$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	\$49,321.16	\$49,321.16	\$0.00	\$0.00
A	2112-1-000001	IMPULSORA PROMOTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-000004	PETROMAX S.A. DE C.V.	\$0.00	\$0.00	\$285,546.71	\$285,546.71	\$0.00	\$0.00
A	2112-1-000009	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
A	2112-1-000017	ESTRELLAS EN COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$43,414.24	\$43,414.24	\$0.00	\$0.00
A	2112-1-000018	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$28,814.92	\$28,814.92	\$0.00	\$0.00
A	2112-1-000020	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	\$0.00	\$0.00	\$909.00	\$909.00	\$0.00	\$0.00
A	2112-1-000022	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$41,979.42	\$41,979.42	\$0.00	\$0.00
A	2112-1-000029	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$753.00	\$753.00	\$0.00	\$0.00
A	2112-1-000030	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$518.00	\$518.00	\$0.00	\$0.00
A	2112-1-000032	OPERADORA ATOMICA, S.A. DE C.V.	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
A	2112-1-000035	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00
A	2112-1-000036	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$8,895.08	\$8,895.08	\$0.00	\$0.00
A	2112-1-000037	DIAZ GAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,948.10	\$1,948.10	\$0.00	\$0.00
A	2112-1-000038	SUPERS RAPIDITOS BIP BIP, S.A DE C.V.	\$0.00	\$0.00	\$10,537.26	\$10,537.26	\$0.00	\$0.00
A	2112-1-000039	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$10,413.00	\$10,413.00	\$0.00	\$0.00
A	2112-1-000045	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$25,417.93	\$25,417.93	\$0.00	\$0.00
A	2112-1-000049	CASA MYERS, S.A.	\$0.00	\$594.46	\$11,315.80	\$11,315.80	\$0.00	\$594.46
A	2112-1-000057	JAIMÉ ALEJANDRO SAENZ SALDANA	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$0.00
A	2112-1-000076	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$33,772.36	\$33,772.36	\$0.00	\$0.00
A	2112-1-000086	EL NORTE PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$26,016.00	\$26,016.00	\$0.00	\$0.00
A	2112-1-000086	OPERADORA FUTURAMA S.A. DE C.V.	\$0.00	\$0.00	\$26,016.00	\$26,016.00	\$0.00	\$0.00



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hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000089	JUNTA MUNICIPAL DE AGUA Y SANIAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$10,896.00	\$10,898.00	\$0.00	\$0.00
A	2112-1-000095	YOLANDA SANDOVAL UREÑA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000098	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$283.23	\$283.23	\$0.00	\$0.00
A	2112-1-000100	NIUEVO WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$82,964.05	\$82,964.05	\$0.00	\$0.00
A	2112-1-000101	GASOLINERA J.V., S.A. DE C.V.	\$0.00	\$0.00	\$11,962.27	\$11,962.27	\$0.00	\$0.00
A	2112-1-000106	CANDY MANIA, S.A. DE C.V.	\$0.00	\$0.00	\$8,061.08	\$8,061.08	\$0.00	\$0.00
A	2112-1-000118	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$114,712.25	\$114,712.25	\$0.00	\$0.00
A	2112-1-000119	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$25,301.70	\$25,301.70	\$0.00	\$0.00
A	2112-1-000122	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$14,228.60	\$14,228.60	\$0.00	\$0.00
A	2112-1-000126	JORGE VELASCO VIRGEN	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000127	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$1,515.40	\$1,515.40	\$0.00	\$0.00
A	2112-1-000133	INMOBILIARIA MOREIRA, S.A. DE C.V.	\$0.00	\$0.00	\$3,412.04	\$3,412.04	\$0.00	\$0.00
A	2112-1-000136	ESTACIONAMIENTO KING KONG (ELOISA MA. DE LOURDES DOMINGUEZ MILLAN)	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-000138	ABASTECEDORA DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$15,445.51	\$15,445.51	\$0.00	\$0.00
A	2112-1-000140	GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$0.00	\$7,837.98	\$7,837.98	\$0.00	\$0.00
A	2112-1-000147	EBANO DE JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$3,247.00	\$3,247.00	\$0.00	\$0.00
A	2112-1-000156	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$14,285.09	\$14,285.09	\$0.00	\$0.00
A	2112-1-000157	JORGE ALBERTO HERNANDEZ NEVAREZ	\$0.00	\$0.00	\$25,282.20	\$25,282.20	\$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	\$39,178.00	\$39,178.00	\$0.00	\$0.00
A	2112-1-000179	OPERADORA DE CIUDAD JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$2,110.85	\$2,110.85	\$0.00	\$0.00
A	2112-1-000185	PIZZERIA LOS ARCOS (RANDOLPH UNGER PLETT)	\$0.00	\$0.00	\$3,259.00	\$3,259.00	\$0.00	\$0.00
A	2112-1-000186	HOME DEPOT MEXICO S DE R.L. DE C.V.	\$0.00	\$0.00	\$8,409.00	\$8,409.00	\$0.00	\$0.00
A	2112-1-000187	ONUS COMERCIAL, S.A. DE C.V.	\$0.00	\$0.00	\$49,018.97	\$49,018.97	\$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	\$12,209.96	\$12,209.96	\$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 ARMIENDARIZ	\$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	\$17,700.00	\$17,700.00	\$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	\$505.60	\$505.60	\$0.00	\$0.00
A	2112-1-000219	SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$7,904.32	\$7,904.32	\$0.00	\$0.00
A	2112-1-000224	ESPERANZA MONTES HINOSTROZA	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
A	2112-1-000241	ODISEA URRUTIA CAMPBELL	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$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	\$615.00	\$615.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ustr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000285	CERRAJERIA UNIVERSAL (JUSTINO CASTILLO RAMIREZ)	\$0.00	\$0.00	\$1,337.48	\$1,337.48	\$0.00	\$0.00
A	2112-1-000298	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$347.50	\$347.50	\$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	2112-1-000330	OPERADORA DE HOTELES JUAREZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,007.28	\$6,007.28	\$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	\$1,367.00	\$1,367.00	\$0.00	\$0.00
A	2112-1-000342	OPERACIONES LITTCO, S.A. DE C.V.	\$0.00	\$0.00	\$2,679.00	\$2,679.00	\$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	ALEJANDRO BALDERRAMA DIAZ	\$0.00	\$0.00	\$1,113.99	\$1,113.99	\$0.00	\$0.00
A	2112-1-000385	ESTACIONAMIENTO KING KONG II (JOAN SARROCA REY)	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000392	HECTOR IVOR SALIDO FLORES	\$0.00	\$0.00	\$10,501.16	\$10,501.16	\$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	\$293.50	\$293.50	\$0.00	\$0.00
A	2112-1-000447	ESTACIONAMIENTO QUINAGA	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-000460	PALMISS, S.A. DE C.V.	\$0.00	\$0.00	\$300.00	\$300.00	\$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	2112-1-000471	LUIS ANTONIO ANTILLON OLIVAS	\$0.00	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00
A	2112-1-000489	CABAÑAS PRESA PEÑITAS	\$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
A	2112-1-000496	SERVICIOS ADMINISTRATIVOS OSLO, S.A. DE C.V.	\$0.00	\$0.00	\$8,729.00	\$8,729.00	\$0.00	\$0.00
A	2112-1-000534	CHIHUAHUA ELECTRONICA, S.A. DE C.V.	\$0.00	\$0.00	\$2,037.11	\$2,037.11	\$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	2112-1-000560	EMPRESAS SAN PEDRO, S.A. DE C.V.	\$0.00	\$0.00	\$809.83	\$809.83	\$0.00	\$0.00
A	2112-1-000563	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	\$0.00	\$0.00	\$5,395.52	\$5,395.52	\$0.00	\$0.00
A	2112-1-000567	PRONTOGAS, S.A. DE C.V.	\$0.00	\$0.00	\$10,178.24	\$10,178.24	\$0.00	\$0.00
A	2112-1-000579	CORPORACION BERES SA DE CV	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
A	2112-1-000594	CPE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$93,603.00	\$93,603.00	\$0.00	\$0.00
A	2112-1-000599	GRUPO J.V. DE PARRAL, S.A. DE C.V.	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-000606	GASOLINERA EL NAVEGANTE, S.A. DE C.V.	\$0.00	\$0.00	\$600.09	\$600.09	\$0.00	\$0.00
A	2112-1-000607	COMBUSTIBLES SUECO, S.A. DE C.V.	\$0.00	\$0.00	\$1,050.11	\$1,050.11	\$0.00	\$0.00
A	2112-1-000609	ISAAC ALEJANDRO SIAS URBINA	\$0.00	\$0.00	\$6,844.00	\$6,844.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene/2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 PARALENSE SA DE CV	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
A	2112-1-000665	ESTACIONAMIENTO PUBLICO "ALDAMA"	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
A	2112-1-000686	GRACIELA POMPA GARCIA	\$0.00	\$0.00	\$1,296.67	\$1,296.67	\$0.00	\$0.00
A	2112-1-000687	ADMINISTRADORA LAHONA,S.A. DE C.V.	\$0.00	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00
A	2112-1-000689	SERVICIO NONOAVATEX S.A. DE C.V.	\$0.00	\$0.00	\$1,321.31	\$1,321.31	\$0.00	\$0.00
A	2112-1-000696	AEROENLACES 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	\$3,501.04	\$3,501.04	\$0.00	\$0.00
A	2112-1-000708	ROSSANA SOLIS PEREZ	\$0.00	\$0.00	\$3,975.56	\$3,975.56	\$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	2112-1-000770	NEWBERRY Y CIA SA DE CV	\$0.00	\$0.00	\$240.60	\$240.60	\$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	RICOBA GASOLINERA SA DE CV	\$0.00	\$0.00	\$6,710.88	\$6,710.88	\$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	\$2,927.00	\$2,927.00	\$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	\$0.00	\$0.00	\$3,732.00	\$3,732.00	\$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 CREEI,SA DE CV	\$0.00	\$0.00	\$7,464.01	\$7,464.01	\$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 SARS S.A. DE C.V.	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-000912	CORPORACION HOTELERA DE LA FRONTERA S.A DE C.V.	\$0.00	\$0.00	\$74,450.00	\$74,450.00	\$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 COMPANIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$78,700.92	\$78,700.92	\$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 CALDERON MARTINEZ	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00
A	2112-1-001035	JASAHOS PIZZAS SA DE CV	\$0.00	\$0.00	\$2,988.00	\$2,988.00	\$0.00	\$0.00
A	2112-1-001076	COMBUSTIBLES Y LUBRICANTES RACHALI SA DE CV	\$0.00	\$0.00	\$1,900.31	\$1,900.31	\$0.00	\$0.00
A	2112-1-001084	SALVADOR CARBAJAL SANTOYO	\$0.00	\$0.00	\$2,460.90	\$2,460.90	\$0.00	\$0.00
A	2112-1-001094	ADELA VILLAGRANA REVELES	\$0.00	\$0.00	\$2,041.20	\$2,041.20	\$0.00	\$0.00
A	2112-1-001123	ISAYRA JUDITH DE LA ROSA HERRERA	\$0.00	\$0.00	\$1,366.80	\$1,366.80	\$0.00	\$0.00
A	2112-1-001137	BLADIMIR RABADAN DEL REAL	\$0.00	\$0.00	\$55,406.76	\$55,406.76	\$0.00	\$0.00
A	2112-1-001153	VICTOR ALMANZA RODRIGUEZ	\$0.00	\$0.00	\$1,142.60	\$1,142.60	\$0.00	\$0.00
A	2112-1-001177	PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV	\$0.00	\$0.00	\$670.02	\$670.02	\$0.00	\$0.00
A	2112-1-001184	DIANA CAROLINA GARCIA RASCON	\$0.00	\$0.00	\$166.39	\$166.39	\$0.00	\$0.00
A	2112-1-001186	CAFE DE ALTURA EN CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,593.00	\$3,593.00	\$0.00	\$0.00
A	2112-1-001190	COMBUSTIBLES SEGO S.A. DE C.V.	\$0.00	\$0.00	\$3,300.18	\$3,300.18	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 12/ene./2026

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001193	FRANCISCO JAVIER ORTEGA SALAZAR	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-001259	CORPORATIVO ARPE SA DE CV	\$0.00	\$0.00	\$1,024.43	\$1,024.43	\$0.00	\$0.00
A	2112-1-001274	GASOLINERA VALLES SA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001293	SUPER MAYOREO CARNES DE PARRAL SA DE CV	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$1,219.46	\$1,219.46	\$0.00	-\$60.32
A	2112-1-001310	SOCORRO PARRA MALDONADO	\$0.00	\$0.00	\$852.21	\$852.21	\$0.00	\$0.00
A	2112-1-001311	ESTACIONAMIENTO	\$0.00	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00
A	2112-1-001318	OPERADORA DE CABRITO DE PARRAL S DE RL DE CV	\$0.00	\$0.00	\$2,895.00	\$2,895.00	\$0.00	\$0.00
A	2112-1-001335	MERCERIA LA NUEVA MODERNA S DE R.L. DE C.V.	\$0.00	\$0.00	\$144.00	\$144.00	\$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	\$78,811.16	\$78,811.16	\$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	\$110,733.60	\$119,683.81	\$0.00	\$8,950.21
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	2112-1-001440	ANA CRISTINA VILARDELL MERINO	\$0.00	\$0.00	\$360.01	\$360.01	\$0.00	\$0.00
A	2112-1-001447	CORPORATIVO SAN FELIPE SA DE CV	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$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 ALMACEN 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	ARRENDADORA DE HOTELES DE PARRAL S.A. DE C.V.	\$0.00	\$0.00	\$20,860.00	\$20,860.00	\$0.00	\$0.00
A	2112-1-001576	REPRESENTACIONES ERVILLA, S.A. DE .C.V.	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$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	\$8,926.00	\$8,926.00	\$0.00	\$0.00
A	2112-1-001599	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$6,184.00	\$6,184.00	\$0.00	\$0.00
A	2112-1-001607	SERVICIOS LEYVA SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-001622	FERRAIN GONZALEZ ORTIZ	\$0.00	\$0.00	\$3,213.00	\$3,213.00	\$0.00	\$0.00
A	2112-1-001631	ADRIAN IVANHOE LUNA OCHOA	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-001662	CASA DE PAPELERIA M.S.A. DE C.V.	\$0.00	\$0.00	\$4,608.80	\$4,608.80	\$0.00	\$0.00
A	2112-1-001667	SAMUEL BORUNDA SERNA	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$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 WOOKIEE	\$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



Ustr supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión 12/ene/2026 01:08 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
A	2112-1-001702	HECTOR HUGO QUEZADA IBARRA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001705	SERVICIO 23 K SA DE CV	\$0.00	\$0.00	\$798.63	\$798.63	\$0.00	\$0.00
A	2112-1-001715	OPERADORA DESDAR	\$0.00	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00
A	2112-1-001722	SERVICIO EL JARUDO SA DE CV	\$0.00	\$0.00	\$2,262.72	\$2,262.72	\$0.00	\$0.00
A	2112-1-001732	GRUPO GOZAKA SA DE CV	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
A	2112-1-001739	MARIA DEL CARMEN LOPEZ GRANADOS	\$0.00	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00
A	2112-1-001766	JORGE LUIS PANDO HERNANDEZ	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-001771	AUTO PRONTO SA DE CV	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-001781	SISTEMAS EMPRESARIALES DABO SA DE CV	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
A	2112-1-001787	FREPIK COMPANY, SL	\$0.00	\$0.00	\$991.80	\$991.80	\$0.00	\$0.00
A	2112-1-001790	COMERCIAL LLANTERA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001801	TIENDAS HR SA DE CV	\$0.00	\$0.00	\$808.79	\$808.79	\$0.00	\$0.00
A	2112-1-001807	ADOBE INC	\$0.00	\$0.00	\$22,004.26	\$22,004.26	\$0.00	\$0.00
A	2112-1-001814	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$3,432.77	\$3,432.77	\$0.00	\$0.00
A	2112-1-001823	SERVICIO BALLEZA	\$0.00	\$0.00	\$1,800.02	\$1,800.02	\$0.00	\$0.00
A	2112-1-001826	VERONICA ALEXANDRA LETKEMAN IBARRA	\$0.00	\$0.00	\$781.00	\$781.00	\$0.00	\$0.00
A	2112-1-001827	ROSA DAYANA PEREZ HAROS	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-1-001842	JOSE LUIS MARTINEZ ESTRADA	\$0.00	\$0.00	\$1,000.23	\$1,000.23	\$0.00	\$0.00
A	2112-1-001843	AMAYA COMERCIAL	\$0.00	\$0.00	\$6,585.30	\$6,585.30	\$0.00	\$0.00
A	2112-1-001846	NUOVA WALMART DE MEXICO	\$0.00	\$0.00	\$42,046.36	\$42,046.36	\$0.00	\$0.00
A	2112-1-001848	GRUPO ACR TAQUERIAS S.A. DE C.V.	\$0.00	\$0.00	\$337.96	\$337.96	\$0.00	\$0.00
A	2112-1-001853	IMEIDA BECERRA FLORES	\$0.00	\$0.00	\$110,535.52	\$110,535.52	\$0.00	\$0.00
A	2112-1-001856	ADRIAN IVAN CARRANCO RUIZ	\$0.00	\$0.00	\$228,872.00	\$228,872.00	\$0.00	\$0.00
A	2112-1-001860	PROGSA IMPORTACIONES S.A. DE C.V.	\$0.00	\$0.00	\$5,215.20	\$5,215.20	\$0.00	\$0.00
A	2112-1-001891	OPERADORA MEJA	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00	\$0.00
A	2112-1-001892	SERVICIO SAN URIEL	\$0.00	\$0.00	\$4,859.60	\$4,859.60	\$0.00	\$0.00
A	2112-1-001896	COMBUSTIBLE Y LUBRICANTES ATENAS	\$0.00	\$0.00	\$1,191.10	\$1,191.10	\$0.00	\$0.00
A	2112-1-001898	NOE PEREZ GONZALEZ	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
A	2112-1-001907	JEHISAN ALEJANDRO GONZALEZ MORALES	\$0.00	\$0.00	\$28,301.50	\$28,301.50	\$0.00	\$0.00
A	2112-1-001921	MELISSA SUIRY REYES MEZA	\$0.00	\$0.00	\$1,391.01	\$1,391.01	\$0.00	\$0.00
A	2112-1-001924	MATHASA	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00
A	2112-1-001932	ERIKA JACINTO SEPULVEDA	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
A	2112-1-001934	LUIS IGNACIO GARCIA GARCIA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-001947	SAMUEL CHAVEZ VILLALOBOS	\$0.00	\$0.00	\$5,520.47	\$5,520.47	\$0.00	\$0.00
A	2112-1-001955	LIDIA GABRIELA BARRAZA GOMEZ	\$0.00	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00
A	2112-1-001957	KARLA LETICIA GOMEZ MARTINEZ	\$0.00	\$0.00	\$564.90	\$564.90	\$0.00	\$0.00
A	2112-1-001962	MANSY CHAPARRO PAVAN	\$0.00	\$0.00	\$916.28	\$916.28	\$0.00	\$0.00
A	2112-1-001963	MULTISERVICIOS EL GRANILLO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001964	COMERCIALIZADORA OCHOA NUACES	\$0.00	\$0.00	\$1,276.50	\$1,276.50	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001966	TEKA SERVICIOS DEL VALLE	\$0.00	\$0.00	\$881.01	\$881.01	\$0.00	\$0.00
A	2112-1-001980	CLAUDIA LORENA CEPEDA MERAZ	\$0.00	\$0.00	\$1,899.99	\$1,899.99	\$0.00	\$0.00
A	2112-1-001985	FERNANDO SANCHEZ QUINONEZ	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00
A	2112-1-001987	HAIVAN LIN	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-001996	MARNAPA	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-002000	VALLES INMOBILIARIA Y CONSTRUCTORA VACONSA SA DE CV	\$0.00	\$0.00	\$22,550.02	\$22,550.02	\$0.00	\$0.00
A	2112-1-002001	GASOLINERA GRUPO JURADO	\$0.00	\$0.00	\$3,362.02	\$3,362.02	\$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	\$5,816.59	\$5,816.59	\$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	\$2,320.00	\$2,320.00	\$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	\$7,912.00	\$7,912.00	\$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 PAVAN 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	\$3,928.00	\$3,928.00	\$0.00	\$0.00
A	2112-1-002101	MARCO TULLIO 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	2112-1-002103	COMBUSTIBLES JUVENTUD	\$0.00	\$0.00	\$100.00	\$100.00	\$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	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2112-1-002111	MARIA TERESA GARCIA SOTO	\$0.00	\$0.00	\$1,986.69	\$1,986.69	\$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	\$5,387.00	\$5,387.00	\$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	2112-1-002129	CLAUDIA PATRICIA OROZCO BENCOMO	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
A	2112-1-002132	MARLENNNE RUBI INFANTE VALENZUELA	\$0.00	\$0.00	\$1,057.00	\$1,057.00	\$0.00	\$0.00
A	2112-1-002138	KONA NOR-BAJIO	\$0.00	\$0.00	\$13,061.98	\$13,061.98	\$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	FUTUFARMA, 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	\$12,578.70	\$12,578.70	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002154	GERMAN ANTONIO MONTES SIGALA	\$0.00	\$0.00	\$50,678.12	\$50,678.12	\$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	2112-1-002203	ELEASAR DELGADO ARENALES	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$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 REYNOZA	\$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	\$780.80	\$780.80	\$0.00	\$0.00
A	2112-1-002239	EL GALLITO MAÑANERO	\$0.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00	\$0.00
A	2112-1-002255	JOSE LUIS FERNANDO JURADO GUTIERREZ	\$0.00	\$0.00	\$230.00	\$230.00	\$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	\$2,813.54	\$2,813.54	\$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	2112-1-002273	BORDADOS GARDEA SA DE CV	\$0.00	\$0.00	\$48,328.38	\$97,241.77	\$0.00	\$48,913.39
A	2112-1-002274	RUBEN ARMENDARIZ ARMENDARIZ	\$0.00	\$0.00	\$2,012.00	\$2,012.00	\$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	\$1,379.80	\$1,379.80	\$0.00	\$0.00
A	2112-1-002292	LUISA ALVARADO ORTEGA	\$0.00	\$0.00	\$10,607.04	\$10,607.04	\$0.00	\$0.00
A	2112-1-002303	BRUNO EDUARDO PONCE LOPEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-002311	VALERIA JOHANA RODRIGUEZ AMPARAN	\$0.00	\$0.00	\$9,011.60	\$9,011.60	\$0.00	\$0.00
A	2112-1-002313	JOSE AGUILAR MORENO	\$0.00	\$0.00	\$19,053.33	\$19,053.33	\$0.00	\$0.00
A	2112-1-002315	NORA PATRICIA HERRERA VILLALOBOS	\$0.00	\$0.00	\$27,004.95	\$27,004.95	\$0.00	\$0.00
A	2112-1-002321	MONICA SARAI SERRANO AGUILAR	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-002328	EL TEPEHUAN RESORT	\$0.00	\$0.00	\$6,973.99	\$6,973.99	\$0.00	\$0.00
A	2112-1-002330	RAFAEL CHAPARRO AGUIRRE	\$0.00	\$0.00	\$2,482.00	\$2,482.00	\$0.00	\$0.00
A	2112-1-002331	JESUS HERNANDEZ VARGAS	\$0.00	\$0.00	\$29,364.00	\$29,364.00	\$0.00	\$0.00
A	2112-1-002334	PINTURAS ORCOPEL S DE RL DE CV	\$0.00	\$0.00	\$6,793.09	\$6,793.09	\$0.00	\$0.00
A	2112-1-002348	JERRY RAFAEL ALARCON ALARCON	\$0.00	\$0.00	\$7,528.40	\$7,528.40	\$0.00	\$0.00
A	2112-1-002350	VOOK INTEGRACIONES DE TECNOLOGIA	\$0.00	\$0.00	\$2,737.00	\$2,737.00	\$0.00	\$0.00
A	2112-1-002357	EDGARDAVID IVAN RODRIGUEZ ANG	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2112-1-002358	LUIS FELIPE NEVAREZ PORTILLO	\$0.00	\$0.00	\$5,967,012.00	\$5,967,012.00	\$0.00	\$0.00
A	2112-1-002370	FERRERERIA AMAYA	\$0.00	\$0.00	\$385.04	\$385.04	\$0.00	\$0.00
A	2112-1-002382	MARIA ARCELA DOZAL ESTRADA	\$0.00	\$0.00	\$467.00	\$467.00	\$0.00	\$0.00
A	2112-1-002383	GASOLINERA TEMORIS	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2112-1-002385	VALDEZ VALENCIA Y SOCIOS	\$0.00	\$21,853.00	\$52,073.91	\$60,441.80	\$0.00	\$30,220.89



Utr: supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 12/ene./2026 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002388	OSMAN CARBAJAL CARBAJAL	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2112-1-002389	IRMA YANET CORDERO MENDOZA	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-002390	MANUEL OMAR LOYA CANO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-002391	REFACCIONARIA OCTAVIO VAZQUEZ S.A. DE C.V.	\$0.00	\$0.00	\$7,175.99	\$7,175.99	\$0.00	\$0.00
A	2112-1-002393	CAROLINA BELTRAN HERRERA	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
A	2112-1-002394	CRISTIAN ANTONIO ALVAREZ RODRIGUEZ	\$0.00	\$0.00	\$569.01	\$569.01	\$0.00	\$0.00
A	2112-1-002395	JESUS OMAR CHAVIRA DANIEL	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
A	2112-1-002396	SOLUCIONES BLU CAPITAL, SA. DE CV	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00
A	2112-1-002397	ROCA TALLERES S.A. DE C.V.	\$0.00	\$0.00	\$32,653.12	\$32,653.12	\$0.00	\$0.00
A	2112-1-002398	LILIANA REYES ACOSTA	\$0.00	\$0.00	\$2,592.60	\$2,592.60	\$0.00	\$0.00
A	2112-1-002399	CESAR BELTRAN GARCIA	\$0.00	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00
A	2112-1-002400	CESAR AURELIO VALERIO GUEVARA	\$0.00	\$0.00	\$149.06	\$149.06	\$0.00	\$0.00
A	2112-1-002401	TRANSMISIONES AUTOMATICAS DE LA PEÑA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-002402	GABRIELA LERMA RAMOS	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-002403	SUNRISE AND SUNSET	\$0.00	\$0.00	\$491.00	\$491.00	\$0.00	\$0.00
A	2112-1-002404	MARIANA NUÑEZ ANTILLON	\$0.00	\$0.00	\$33,139.11	\$33,139.11	\$0.00	\$0.00
A	2112-1-002406	RUBEN DELGADO MINJARES	\$0.00	\$0.00	\$941.92	\$941.92	\$0.00	\$0.00
A	2112-1-002408	FABIOLA OCHOA RODRIGUEZ	\$0.00	\$0.00	\$875.80	\$875.80	\$0.00	\$0.00
A	2112-1-002409	ALAN RODRIGUEZ CORRAL	\$0.00	\$0.00	\$2,727.00	\$2,727.00	\$0.00	\$0.00
A	2112-1-002410	ILSY GUTIERREZ CORRAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-002411	RAYMUNDO RENDON SEPULVEDA	\$0.00	\$0.00	\$40,622.88	\$40,622.88	\$0.00	\$0.00
A	2112-1-002412	CLEMENTINA VELA VERASTEGUI	\$0.00	\$0.00	\$754,000.00	\$904,800.00	\$0.00	\$150,800.00
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 ALVIREZ MARTINEZ	\$0.00	\$0.00	\$2,197.22	\$2,197.22	\$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 VALIDAD	\$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	\$5,841.41	\$5,841.41	\$0.00	\$0.00
A	2112-1-002430	DAVID ENRIQUE ARMENDARIZ GALLARDO	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-002431	NORA SARAHI CARRILLO MUÑOZ	\$0.00	\$0.00	\$5,102.21	\$5,102.21	\$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	FLOPPS/MIREL CARRILLO	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002435	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 JAIME ENRIQUEZ DE LA GARZA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-002437	DEWARECUI	\$0.00	\$0.00	\$100,592.30	\$100,592.30	\$0.00	\$0.00
A	2112-1-002438	EDGAR GENARO RIVERA LEVARIO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-002439	MARIA YOLANDA TREVIZO QUEZADA	\$0.00	\$0.00	\$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	\$16,240.00	\$16,240.00	\$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 GUADAÑA 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	\$475.00	\$475.00	\$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
A	2112-1-002456	CARWASHSOFT	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00
A	2112-1-002457	JESUS MANUEL MACHADO MARTINEZ	\$0.00	\$0.00	\$2,706.36	\$2,706.36	\$0.00	\$0.00
A	2112-1-002458	CONSTRUCCIONES ROMERO S.A. DE C.V.	\$0.00	\$0.00	\$265.00	\$265.00	\$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 RASCON MONTES	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00
A	2112-1-002463	CARWASHSOFT	\$0.00	\$0.00	\$135.00	\$135.00	\$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	JAIME 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	\$41,272.78	\$41,272.78	\$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	\$94,786.00	\$94,786.00	\$0.00	\$0.00
A	2112-1-002477	ARTURO ARIEL ENRIQUEZ ACUÑA	\$0.00	\$0.00	\$3,289.00	\$3,289.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Ufr. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002479	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	\$2,261.00	\$2,261.00	\$0.00	\$0.00
A	2112-1-002482	LINDA BERENICE MIRANDA RAMIREZ	\$0.00	\$0.00	\$6,748.00	\$6,748.00	\$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 MOBILITYNFORMATION TECHNOLOGPT,LTID	\$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	GUAMA 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	\$66,718.00	\$66,718.00	\$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
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	\$1,189.99	\$1,189.99	\$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	\$5,494.00	\$5,494.00	\$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	\$10,780.46	\$10,780.46	\$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	\$1,692.84	\$1,692.84	\$0.00	\$0.00
A	2112-1-002513	OSCAR FRANCISCO ROMERO GOMEZ	\$0.00	\$0.00	\$1,009.20	\$1,009.20	\$0.00	\$0.00
A	2112-1-002514	ARCELLA LEVARIO CHAVEZ	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2112-1-002515	FABIOLE 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	\$25,728.80	\$25,728.80	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 12/ene./2025

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002522	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	\$9,250.00	\$8,250.00	\$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	ZHIVOV 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	\$1,030.00	\$1,030.00	\$0.00	\$0.00
A	2112-1-002541	CHINCHAN TOYS	\$0.00	\$0.00	\$21,709.11	\$21,709.11	\$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 CARBAJAL MARTINEZ	\$0.00	\$0.00	\$1,721.25	\$1,721.25	\$0.00	\$0.00
A	2112-1-002547	LILLA RIVAS PINON	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00
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	\$745.00	\$745.00	\$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	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-002559	GUILLELMO URBINA ESTRADA	\$0.00	\$0.00	\$546.48	\$546.48	\$0.00	\$0.00
A	2112-1-002560	AYRTON DONALDO PEREZ DE LA ROSA	\$0.00	\$0.00	\$9,367.50	\$9,367.50	\$0.00	\$0.00
A	2112-1-002561	LUIS FERNANDO MENDOZA LECHUGA	\$0.00	\$0.00	\$20,938.00	\$20,938.00	\$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	2112-1-002566	ISELA ALMEIDA LEDEZMA	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
A	2112-1-002567	EVA ALICIA ACOSTA FERNANDEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002568	DRUPA SERVICIOS OPERACIONALES	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-002568	ADELA BARRAZA GARCIA	\$0.00	\$0.00	\$241.38	\$241.38	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Ufr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002569	DANIA VANESSA LUNA YANEZ	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
A	2112-1-002570	DESARROLLADORA DE NEGOCIOS DEL NORTE	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-002571	GLORIA MINERVA VEGA QUINTANA	\$0.00	\$0.00	\$12,722.50	\$12,722.50	\$0.00	\$0.00
A	2112-1-002572	JIMY TRES	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-002573	ALBERT JOVANI HERRERA LOZOYA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-002574	ALEJANDRO MARTINEZ BERROTERAN	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-002575	ERNESTO MURGIA ENRIQUEZ	\$0.00	\$0.00	\$2,708.10	\$2,708.10	\$0.00	\$0.00
A	2112-1-002576	ESTEBAN SOTELO CARRASCO	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-002577	COMERCIALIZADORA LIMCO	\$0.00	\$0.00	\$14,176.36	\$14,176.36	\$0.00	\$0.00
A	2112-1-002580	ESTACIONAMIENTO PUBLICO	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-002581	LUIS GERARDO DIAZ DURAN	\$0.00	\$0.00	\$20,051.76	\$20,051.76	\$0.00	\$0.00
A	2112-1-002582	APOLO COMUNICACION	\$0.00	\$0.00	\$2,400.04	\$2,400.04	\$0.00	\$0.00
A	2112-1-002583	ROMAN LOYA MUÑOZ	\$0.00	\$0.00	\$10,675.00	\$10,675.00	\$0.00	\$0.00
A	2112-1-002584	LORENA MINERVA PEREZ RODRIGUEZ	\$0.00	\$0.00	\$1,313.01	\$1,313.01	\$0.00	\$0.00
A	2112-1-002585	ROSA DANILA GURROLA ENRIQUEZ	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2112-1-002586	NARDA VERONICA CARREON PIÑON	\$0.00	\$0.00	\$272.01	\$272.01	\$0.00	\$0.00
A	2112-1-002587	YAHAIIRA DEL CARMEN SALAMANCA NATIVIDAD	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00
A	2112-1-002588	RESTAURANTES Y SERVICIOS FRONTERIZOS	\$0.00	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00
A	2112-1-002589	GRUPO JURADO GASOLINERAS	\$0.00	\$0.00	\$239.90	\$239.90	\$0.00	\$0.00
A	2112-1-002590	ALEJANDRO MARTINEZ BATISTA	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-002591	MARTHA YOLANDA MEDINA YANEZ	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-002592	MARIBEL RAMIREZ ALVARADO	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-002593	PENGTAO ZHU	\$0.00	\$0.00	\$3,167.00	\$3,167.00	\$0.00	\$0.00
A	2112-1-002594	HAZEL JOCELYN PIZARRO CEBALLOS	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
A	2112-1-002595	OMAR CUAUHTEMOC VARGAS GUZMAN	\$0.00	\$0.00	\$4,807.00	\$4,807.00	\$0.00	\$0.00
A	2112-1-002596	LAURA LIZBETH SOTO RIVAS	\$0.00	\$0.00	\$10,504.96	\$10,504.96	\$0.00	\$0.00
A	2112-1-002597	PATRICIA RIVERA ORDONEZ	\$0.00	\$0.00	\$433.00	\$433.00	\$0.00	\$0.00
A	2112-1-002598	ABAROTERA DEL DUERO	\$0.00	\$0.00	\$1,042.63	\$1,042.63	\$0.00	\$0.00
A	2112-1-002599	MACARENA OLAVARRI DOBERNIG	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-002600	RENE RICARDO LOZANO OLIVAS	\$0.00	\$0.00	\$43,548.00	\$43,548.00	\$0.00	\$0.00
A	2112-1-002601	EDGAR EDUARDO FIERRO GONZALEZ	\$0.00	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00
A	2112-1-002602	MANUEL GRANADOS MUELA DESPONCHADO GRANADOS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-002603	ASOCIACION ANCLA COMUNIDAD PARRAL	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-002604	LUIS DIEGO CORONEL LOPEZ	\$0.00	\$0.00	\$3,393.00	\$3,393.00	\$0.00	\$0.00
A	2112-1-002605	ZULEMA LETICIA MEDRANO VILLALOBOS	\$0.00	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00
A	2112-1-002606	LONAS L PRINTING	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-002607	SAMUEL OSWALDO MARTINEZ MENDEZ	\$0.00	\$0.00	\$287.68	\$287.68	\$0.00	\$0.00
A	2112-1-002608	MARIA INES SANCHEZ BARRERA	\$0.00	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00
A	2112-1-002610	ABC TOURS Y TRAVELS	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
A	2112-1-002611	MARTIN MORENO HERNANDEZ	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-1-002612	SANDRA PATRICIA PENALOZA GARCIA	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002614	RED REPRESENTACIONES ESPECIALIZADAS	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
A	2112-1-002615	MARIA DEL ROSARIO AGUILAR CHAMPO	\$0.00	\$0.00	\$860.62	\$860.62	\$0.00	\$0.00
A	2112-1-002616	RAMON ADRIAN FLORES RODRIGUEZ	\$0.00	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00
A	2112-1-002617	JAJME LORENZO GAYTAN TALAMANTES	\$0.00	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00
A	2112-1-002618	FRANCISCO JAVIER SIMONS LANGARICA	\$0.00	\$0.00	\$1,609.84	\$1,609.84	\$0.00	\$0.00
A	2112-1-002619	DAVID ORLANDO PRIETO CARREON	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-002621	CARLOS PATRICIO MORENO ARRIETA	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
A	2112-1-002622	MARIA DE JESUS SAENZ NAVARRETE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-002623	MARIA DE LA PAZ NAJERA ORDOÑEZ	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
A	2112-1-002625	COMERCIALIZADORA GELOS DE CHIHUAHUA	\$0.00	\$0.00	\$1,230.01	\$1,230.01	\$0.00	\$0.00
A	2112-1-002626	HELLO EXPRESS CUU	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2112-1-002627	PATRICIA ELVIRA RODRIGUEZ MORALES	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
A	2112-1-002628	PROCESARODA KONARE	\$0.00	\$0.00	\$887.01	\$887.01	\$0.00	\$0.00
A	2112-1-002629	CRISTIAN AGUIRRE TALAMANTES	\$0.00	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
A	2112-1-002630	MARIA BONITA SUITES HOTEL	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	2112-1-002631	ACRON INDUSTRIAL AUTOMATION	\$0.00	\$0.00	\$15,219.20	\$15,219.20	\$0.00	\$0.00
A	2112-1-002632	SARA DANIELA MORENO FERNANDEZ	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
A	2112-1-002633	ARMUYO REST	\$0.00	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00
A	2112-1-002634	OPERADORA DE FRANQUICIAS LEM	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
A	2112-1-002635	OPERADORA PIMIENTA MIA	\$0.00	\$0.00	\$10,811.87	\$10,811.87	\$0.00	\$0.00
A	2112-1-002636	RAUL SALVADOR GONZALEZ VILLASEÑOR	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
A	2112-1-002637	HECTOR GUILLERMO PEREZ SILVA	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-002638	ENVATO ELEMENTS PTY LTD	\$0.00	\$0.00	\$4,150.11	\$4,150.11	\$0.00	\$0.00
A	2112-1-002639	JOSE GIOVANNY GUTIERREZ LUCERO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-002640	ELIA PAYAN SANCHEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-002641	LUIS ANTONIO FLORES ROCHA	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-002642	LORENZA JUANITA TALAMANTES TALAMANTES	\$0.00	\$0.00	\$1,253.00	\$1,253.00	\$0.00	\$0.00
A	2112-1-002643	BRAYYAN NOE ARMENDARIZ GODINA	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-1-002644	JUAN CARLOS RODRIGUEZ MALDONADO	\$0.00	\$0.00	\$929.96	\$929.96	\$0.00	\$0.00
A	2112-1-002645	SILAO FOOD	\$0.00	\$0.00	\$3,049.00	\$3,049.00	\$0.00	\$0.00
A	2112-1-002648	MANUELA DELMIRA ARZAGA HERNANDEZ	\$0.00	\$0.00	\$13.86	\$13.86	\$0.00	\$0.00
A	2112-1-002649	CLAUDIA LUCIA LIZARRAGA LOPEZ	\$0.00	\$0.00	\$696.01	\$696.01	\$0.00	\$0.00
A	2112-1-002650	SERVICIOS INTEGRALES DE PROMOCION ALFIR	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
A	2112-1-002651	PINTURAS Y FERRERIA SANTO NIÑO	\$0.00	\$0.00	\$128.00	\$128.00	\$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	\$13,213.60	\$13,213.60	\$0.00	\$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$13,970.68	\$13,970.68	\$0.00	\$0.00
A	2112-1-38202	EVENTOS CULTURALES	\$0.00	\$0.00	-\$17,496.81	-\$17,496.81	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Ucr: supervisor
Rep: rptBalanzaComprobacion

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01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$5,526.80	\$5,526.80	\$0.00	\$0.00
A	2112-2-002646	HGK AUTOMOTRIZ	\$0.00	\$0.00	\$634,600.00	\$634,600.00	\$0.00	\$0.00
A	2112-2-002647	HJO MOBILIARIO INSTITUCIONAL	\$0.00	\$0.00	\$0.00	\$208,503.04	\$0.00	\$208,503.04
A	2115-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$69,977.33	\$69,977.33	\$0.00	\$0.00
A	2115-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$6,523,582.82	\$6,523,582.82	\$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	\$9,668,737.36	\$9,668,737.36	\$0.00	\$0.00
A	2115-44205	PREMIOS	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2115-45101	PENSIONADOS	\$0.00	\$0.00	\$74,575.07	\$74,575.07	\$0.00	\$0.00
A	2115-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$667,067.03	\$667,067.03	\$0.00	\$0.00
A	2117-01-01	ICHISAL SERVICIO MEDICO-RETENCIONES	\$0.00	\$12,677.26	\$373,838.72	\$361,161.46	\$0.00	\$0.00
A	2117-01-02	FONDO PROPIO REFORMA ICHISAL	\$0.00	\$0.74	\$713,946.32	\$746,938.51	\$0.00	\$0.00
A	2117-02-01	FONDO PROPIO PCE	\$0.00	\$0.00	\$28,079.94	\$28,079.94	\$0.00	\$0.00
A	2117-03-01	ISR SUELDOS Y SALARIOS	\$0.00	\$77,390.98	\$1,003,563.00	\$1,027,590.48	\$0.00	\$1,014,18.46
A	2117-05-03	APOYO TELETON	\$0.00	\$0.10	\$15,936.80	\$15,936.70	\$0.00	\$0.00
A	2117-05-04	BOLETA SORTEO MILLONARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-05-05	COLECTA ROSA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2117-06-01	IVA RETENIDO HONORARIOS PROFESIONALES	\$0.00	\$479.60	\$0.00	\$0.00	\$0.00	\$479.60
A	2119-01-06	PENSIONES CIVILES DEL ESTADO	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-01-08	APORTACIONES PCE	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$3.06
A	2119-01-09	PERSONAL DEL ICHILUV	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
A	2119-01-10	SECRETARIA DE HACIENDA	\$0.00	\$207,800.00	\$0.00	\$83,227.27	\$0.00	\$291,027.27
A	2161-02-01	FONDOS EN GARANTIA	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	3120-01	GOBIERNO DEL ESTADO	\$0.00	\$163,807.21	\$0.00	\$0.00	\$0.00	\$163,807.21
A	3120-02	COORDINACION TECNOLOGICAS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	3120-03	THE TRUST FOR THE AMERICAS - OEA	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
A	3120-04	INADET	\$0.00	\$14,823.50	\$0.00	\$0.00	\$0.00	\$14,823.50
A	3130-01-01	PATRIMONIO DE ACTIVO FIJO	\$0.00	\$2,677,774.09	\$0.00	\$0.00	\$0.00	\$2,677,774.09
A	3210-2024	RESULTADO DEL EJERCICIO ACTUAL 2024	\$0.00	\$1,108,532.41	\$1,108,532.41	\$0.00	\$0.00	\$0.00
A	3220-01	EJERCICIO 2006	\$0.00	\$667,558.05	\$0.00	\$0.00	\$0.00	\$667,558.05
A	3220-02	EJERCICIO 2007	\$0.00	-\$294,356.67	\$0.00	\$0.00	\$0.00	-\$294,356.67
A	3220-03	EJERCICIO 2008	\$0.00	\$33,551.93	\$0.00	\$0.00	\$0.00	\$33,551.93
A	3220-04	EJERCICIO 2009	\$0.00	-\$456,037.65	\$0.00	\$0.00	\$0.00	-\$456,037.65
A	3220-05	EJERCICIO 2010	\$0.00	\$72,037.05	\$0.00	\$0.00	\$0.00	\$72,037.05
A	3220-06	EJERCICIO 2011	\$0.00	\$357,873.25	\$0.00	\$0.00	\$0.00	\$357,873.25
A	3220-07	EJERCICIO 2012	\$0.00	-\$1,580,059.42	\$0.00	\$0.00	\$0.00	-\$1,580,059.42
A	3220-08	EJERCICIO 2013	\$0.00	\$325,986.14	\$0.00	\$0.00	\$0.00	\$325,986.14
A	3220-09	EJERCICIO 2014	\$0.00	-\$741,289.40	\$0.00	\$0.00	\$0.00	-\$741,289.40
A	3220-10	EJERCICIO 2015	\$0.00	-\$417,542.61	\$0.00	\$0.00	\$0.00	-\$417,542.61
A	3220-11	EJERCICIO 2016	\$0.00	\$1,961,329.51	\$0.00	\$0.00	\$0.00	\$1,961,329.51



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

U\$F. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-12	EJERCICIO 2017	\$0.00	-\$530,015.66	\$0.00	\$0.00	\$0.00	-\$530,015.66
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$1,613,568.17	\$0.00	\$0.00	\$0.00	\$1,613,568.17
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$523,436.76	\$0.00	\$0.00	\$0.00	-\$523,436.76
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,633,668.73	\$0.00	\$0.00	\$0.00	\$1,633,668.73
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$746,777.90	\$0.00	\$0.00	\$0.00	\$746,777.90
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$5,152,019.39	\$0.00	\$0.00	\$0.00	\$5,152,019.39
A	3220-2023	RESULTADO DEL EJERCICIO 2023	\$0.00	-\$1,690,563.14	\$0.00	\$0.00	\$0.00	-\$1,690,563.14
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$0.00	\$1,108,532.41	\$0.00	\$1,108,532.41
A	3252-02	CORRECCION POR ERRORES CONTABLES	\$0.00	\$8,643.99	\$49.34	\$4.00	\$0.00	\$8,598.65
A	4221-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$13,803,294.40	\$0.00	\$13,803,294.40
A	4221-02	GASTO DE OPERACION	\$0.00	\$0.00	\$0.00	\$27,275,872.08	\$0.00	\$27,275,872.08
A	4319-01	RENDIMIENTOS ESTATAL	\$0.00	\$0.00	\$0.00	\$48,989.29	\$0.00	\$48,989.29
A	4399-01-01	INDEMNIZACION POR ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
D	5111-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$0.00	\$4,297,589.72	\$0.00	\$4,297,589.72	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$1,926,897.81	\$0.00	\$1,926,897.81	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$690,521.87	\$0.00	\$690,521.87	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$293,392.59	\$0.00	\$293,392.59	\$0.00
D	5113-13401	COMPENSACIONES	\$0.00	\$0.00	\$2,578,146.53	\$0.00	\$2,578,146.53	\$0.00
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$398,666.66	\$0.00	\$398,666.66	\$0.00
D	5114-14102	APORTACIONES A ICHSAL	\$0.00	\$0.00	\$1,057,534.93	\$0.00	\$1,057,534.93	\$0.00
D	5115-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$375,034.00	\$0.00	\$375,034.00	\$0.00
D	5115-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$104,557.22	\$0.00	\$104,557.22	\$0.00
D	5115-15407	DESPENSA	\$0.00	\$0.00	\$215,176.00	\$0.00	\$215,176.00	\$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	\$49,321.16	\$0.00	\$49,321.16	\$0.00
D	5121-21101	MATERIALES, UTILES Y EQUIPOS DE OFICINA	\$0.00	\$0.00	\$127,004.43	\$0.00	\$127,004.43	\$0.00
D	5121-21401	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$19,995.95	\$0.00	\$19,995.95	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$62,244.99	\$0.00	\$62,244.99	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$6,879.48	\$0.00	\$6,879.48	\$0.00
D	5124-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$63,202.19	\$0.00	\$63,202.19	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$60,194.76	\$0.00	\$60,194.76	\$0.00
D	5127-27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$97,241.77	\$0.00	\$97,241.77	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$449.37	\$0.00	\$449.37	\$0.00
D	5129-29401	ARTICULOS ELECTRONICOS MENORES	\$0.00	\$0.00	\$9,327.37	\$0.00	\$9,327.37	\$0.00
D	5129-29403	REFACCIONES Y ACCESORIOS MENORES DE CARACTER INFORMATICO	\$0.00	\$0.00	\$14,034.66	\$0.00	\$14,034.66	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	\$0.00	\$0.00	\$28,407.44	\$0.00	\$28,407.44	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-31101	ENERGIA ELÉCTRICA	\$0.00	\$0.00	\$157,718.00	\$0.00	\$157,718.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$10,898.00	\$0.00	\$10,898.00	\$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$0.00	\$0.00	\$129,623.67	\$0.00	\$129,623.67	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$904,800.00	\$0.00	\$904,800.00	\$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$108,181.41	\$0.00	\$108,181.41	\$0.00
D	5132-32901	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
D	5133-33101	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$0.00	\$60,441.80	\$0.00	\$60,441.80	\$0.00
D	5133-33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$22,528.40	\$0.00	\$22,528.40	\$0.00
D	5133-33401	SERVICIOS DE CAPACITACION	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00
D	5133-33801	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$50,416.48	\$0.00	\$50,416.48	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$13,213.60	\$0.00	\$13,213.60	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$92,191.15	\$0.00	\$92,191.15	\$0.00
D	5135-35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$92,001.53	\$0.00	\$92,001.53	\$0.00
D	5135-35201	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$22,098.00	\$0.00	\$22,098.00	\$0.00
D	5135-35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE LA INFORMACION	\$0.00	\$0.00	\$2,581.00	\$0.00	\$2,581.00	\$0.00
D	5135-35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$213,297.19	\$0.00	\$213,297.19	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$5,030.92	\$0.00	\$5,030.92	\$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	VIATICOS 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	\$7,623,351.64	\$0.00	\$7,623,351.64	\$0.00
D	5138-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$5,526.80	\$0.00	\$5,526.80	\$0.00
D	5212-41503	DIFERENCIAL DE SERVICIO MEDICO PENSIONES	\$0.00	\$0.00	\$69,977.33	\$0.00	\$69,977.33	\$0.00
D	5241-44102	ASISTENCIA SOCIAL A LAS PERSONAS	\$0.00	\$0.00	\$6,523,582.82	\$0.00	\$6,523,582.82	\$0.00
D	5242-44201	BECAS	\$0.00	\$0.00	\$9,668,737.36	\$0.00	\$9,668,737.36	\$0.00
D	5242-44205	PREMIOS	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
D	5251-45101	PENSIONADOS	\$0.00	\$0.00	\$74,575.07	\$0.00	\$74,575.07	\$0.00
D	5252-45201	JUBILACIONES DEL PERSONAL DE BASE	\$0.00	\$0.00	\$667,067.03	\$0.00	\$667,067.03	\$0.00
D	5515-01-01	DEPRECIACION MOB. Y EQ. ADMINISTRACION	\$0.00	\$0.00	\$1,062,539.52	\$0.00	\$1,062,539.52	\$0.00
D	5515-01-02	DEPRECIACION MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$33,492.78	\$0.00	\$33,492.78	\$0.00
D	5515-01-03	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$223,162.50	\$0.00	\$223,162.50	\$0.00
D	5515-01-04	DEPRECIACION EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$182,231.88	\$0.00	\$182,231.88	\$0.00
D	5591-01-02	REINTEGROS RECURSO ESTATAL	\$0.00	\$0.00	\$642,675.98	\$0.00	\$642,675.98	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$13,803,294.40	\$13,803,294.40	\$0.00	\$0.00
A	8120-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$27,275,872.08	\$27,275,872.08	\$0.00	\$0.00
A	8140-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$13,803,294.40	\$13,803,294.40	\$0.00	\$0.00
A	8140-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$27,275,872.08	\$27,275,872.08	\$0.00	\$0.00
A	8150-91-01	SERVICIOS PERSONALES	\$0.00	\$0.00	\$13,803,294.40	\$13,803,294.40	\$0.00	\$13,803,294.40
A	8150-91-02	GASTO DE OPERACION	\$0.00	\$0.00	\$27,275,872.08	\$27,275,872.08	\$0.00	\$27,275,872.08
A	8210-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000,000.00	\$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	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
A	8210-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00
A	8210-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$11,029.03	\$11,029.03	\$0.00	\$11,029.03
A	8210-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00
A	8210-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,848.02	\$1,339,848.02	\$0.00	\$1,339,848.02
A	8210-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,816.00	\$675,816.00	\$0.00	\$675,816.00
A	8210-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$223,962.67	\$223,962.67	\$0.00	\$223,962.67
A	8210-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111,981.30	\$111,981.30	\$0.00	\$111,981.30



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 12/ene./2026

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$735,582.48	\$0.00	\$735,582.48
A	8210-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$113,333.33	\$0.00	\$113,333.33
A	8210-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$443,446.09	\$0.00	\$443,446.09
A	8210-110199-C0102-C0102O-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$342,662.91	\$0.00	\$342,662.91
A	8210-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$41,244.00	\$0.00	\$41,244.00
A	8210-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$74,880.00	\$0.00	\$74,880.00
A	8210-110199-C0102-C0102O-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-C0102O-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$141,096.48	\$0.00	\$141,096.48
A	8210-110199-C0102-C0102O-17110-1	ESTIMULOS A LA PRODUCTIVIDA 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
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



Usr: supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 ELECTRICA 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, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00
A	8210-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ufr. supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y | 12/ene./2026
hora de Impresión | 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-37501-1	VIAJICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,025,000.00	\$0.00	\$2,025,000.00
A	8210-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	8210-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,700.00	\$0.00	\$50,700.00
A	8210-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00
A	8210-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	8210-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$105,609.72	\$0.00	\$105,609.72
A	8210-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,772,000.00	\$0.00	\$8,772,000.00
A	8210-110199-C0701-C0701B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	\$645,000.00
A	8210-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,131,072.00	\$0.00	\$1,131,072.00
A	8210-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$370,560.00	\$0.00	\$370,560.00
A	8210-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$166,847.97	\$0.00	\$166,847.97
A	8210-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ufr. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 PRODUCTIVIDA 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	\$881,148.00	\$0.00	\$881,148.00
A	8210-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$0.00	\$273,833.36	\$0.00	\$273,833.36
A	8210-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$136,916.68	\$0.00	\$136,916.68
A	8210-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$137,333.33	\$0.00	\$137,333.33
A	8210-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$0.00	\$542,190.00	\$0.00	\$542,190.00
A	8210-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$0.00	\$418,965.00	\$0.00	\$418,965.00
A	8210-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$41,244.00	\$0.00	\$41,244.00
A	8210-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$0.00	\$89,856.00	\$0.00	\$89,856.00
A	8210-110199-C0801-C0801A-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
A	8210-110199-C0801-C0801A-16101-0	PREVISION NIVELACION SALARIA	\$0.00	\$0.00	\$0.00	\$214,727.69	\$0.00	\$214,727.69
A	8210-110199-C0801-C0801A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00
A	8210-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00



Uscr supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 12ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$80,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,733.56	\$45,733.56	\$0.00	\$0.00
D	8220-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$117,400.00	\$117,400.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153,437.16	\$153,437.16	\$0.00	\$0.00
D	8220-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,506.35	\$20,506.35	\$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	\$80,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00
D	8220-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,848.02	\$1,339,811.93	\$36.09	\$0.00
D	8220-110199-C0102-C0102P-11301-1	SUELDOS AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,816.00	\$675,189.81	\$626.19	\$0.00
D	8220-110199-C0102-C0102Q-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$223,962.67	\$222,784.54	\$1,178.13	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Ustr supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111,981.30	\$96,157.78	\$15,823.52	\$0.00
D	8220-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$735,582.48	\$0.00	\$0.00
D	8220-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$113,333.33	\$113,333.33	\$0.00	\$0.00
D	8220-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$443,446.09	\$307,159.39	\$136,286.70	\$0.00
D	8220-110199-C0102-C0102O-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$342,662.91	\$342,662.91	\$0.00	\$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	\$4,500.00	\$10,500.00	\$0.00
D	8220-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$41,244.00	\$36,219.43	\$5,024.57	\$0.00
D	8220-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$74,880.00	\$68,369.60	\$6,510.40	\$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 PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$17,000.00	\$15,514.25	\$1,485.75	\$0.00
D	8220-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,505.99	\$45,505.99	\$0.00	\$0.00
D	8220-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$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	\$136,932.29	\$136,932.29	\$0.00	\$0.00
D	8220-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$259,404.65	\$259,404.65	\$0.00	\$0.00
D	8220-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$209,034.78	\$209,034.78	\$0.00	\$0.00
D	8220-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$243,504.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$27,056.00	\$27,056.00	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$13,528.00	\$9,083.05	\$4,444.95	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/ene./2026
01:08 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0401-C0401A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$0.00	\$0.00
D	8220-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$53,570.88	\$38,286.06	\$15,284.82	\$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	\$7,217.60	\$270.40	\$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	\$1,632.86	\$67.14	\$0.00
D	8220-110199-C0402-C0402A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$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	\$127,004.43	\$127,004.43	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$62,244.99	\$62,244.99	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$77,100.80	\$77,100.80	\$0.00	\$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	\$80,456.97	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-27106-1	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$97,241.78	\$97,241.78	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$449.37	\$449.37	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$14,034.66	\$14,034.66	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$50,140.02	\$50,140.02	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

USR supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$157,718.00	\$157,718.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$11,151.00	\$11,151.00	\$0.00	\$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	\$129,623.67	\$129,623.67	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$980,200.00	\$980,200.00	\$0.00	\$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	\$108,181.42	\$108,181.42	\$0.00	\$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	\$60,441.80	\$0.00	\$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	\$30,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$50,416.48	\$50,416.48	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$15,600.00	\$14,940.94	\$689.06	\$0.00
D	8220-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$92,001.53	\$92,001.53	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,098.00	\$22,098.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$213,297.73	\$213,297.73	\$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	\$30,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-37501-1	VIÁTICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,025,000.00	\$2,025,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$6,026.80	\$6,026.80	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$208,503.04	\$208,503.04	\$0.00	\$0.00
D	8220-110199-C0501-C0501A-54101-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$634,600.01	\$634,600.01	\$0.00	\$0.00
D	8220-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,359.04	\$80,359.04	\$0.00	\$0.00
D	8220-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,628.93	\$46,628.93	\$0.00	\$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	\$50,869.28	\$50,869.28	\$0.00	\$0.00
D	8220-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$694,480.87	\$694,480.87	\$0.00	\$0.00
D	8220-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$176,178.50	\$176,178.50	\$0.00	\$0.00
D	8220-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,772,000.00	\$8,772,000.00	\$0.00	\$0.00
D	8220-110199-C0701-C0701B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$1,131,072.00	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$370,560.00	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$166,847.97	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$83,424.01	\$83,384.30	\$23,039.71	\$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	\$134,666.67	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$330,359.05	\$263,052.76	\$67,306.29	\$0.00
D	8220-110199-C0701-C0701C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$255,277.45	\$255,277.45	\$0.00	\$0.00
D	8220-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$1,500.00	\$10,500.00	\$0.00
D	8220-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$29,480.00	\$27,433.63	\$2,026.37	\$0.00
D	8220-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$59,904.00	\$53,352.00	\$6,552.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Ufr supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-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	\$13,235.55	\$364.45	\$0.00
D	8220-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,863,333.33	\$1,863,333.33	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,583,352.00	\$1,583,201.79	\$150.21	\$0.00
D	8220-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$881,148.00	\$881,148.00	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$273,833.36	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$136,916.68	\$127,767.46	\$9,149.22	\$0.00
D	8220-110199-C0801-C0801A-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$630,564.05	\$630,564.05	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$137,333.33	\$137,333.33	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$542,190.00	\$449,036.72	\$93,153.28	\$0.00
D	8220-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$418,965.00	\$395,646.12	\$23,318.88	\$0.00
D	8220-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$226,638.32	\$226,638.32	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$18,000.00	\$10,500.00	\$7,500.00	\$0.00
D	8220-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$41,244.00	\$40,904.16	\$339.84	\$0.00
D	8220-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$89,856.00	\$86,236.80	\$3,619.20	\$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	\$18,938.50	\$1,461.50	\$0.00
D	8220-110199-C0801-C0801A-1503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$132,000.00	\$108,617.06	\$23,382.94	\$0.00
D	8220-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$122,202.61	\$122,202.61	\$0.00	\$0.00
D	8220-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$667,067.03	\$667,067.03	\$0.00	\$0.00
D	8220-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,621,262.80	\$1,621,262.80	\$0.00	\$0.00
D	8220-110199-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

U.Sr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,008,408.20	\$1,008,408.20	\$0.00	\$0.00
D	8220-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
A	8230-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$954.59	\$0.00	\$0.00	-\$954.59
A	8230-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$30,727.70	\$0.00	\$0.00	-\$30,727.70
A	8230-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$27,478.48	\$0.00	\$0.00	-\$27,478.48
A	8230-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,733.56	\$0.00	\$5,733.56
A	8230-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$37,464.14	\$0.00	\$0.00	-\$37,464.14
A	8230-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,113.47	\$0.00	\$0.00	-\$3,113.47
A	8230-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$3,529.06	\$17,400.00	\$0.00	\$13,870.94
A	8230-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$26,914.57	\$0.00	\$0.00	-\$26,914.57
A	8230-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.08	\$73,437.16	\$0.00	\$73,437.08
A	8230-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$17,313.18	\$0.00	\$0.00	-\$17,313.18
A	8230-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,506.35	\$0.00	\$10,506.35
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-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$60,261.09	\$0.00	\$0.00	-\$60,261.09
A	8230-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,522.76	\$0.00	\$0.00	-\$12,522.76
A	8230-110199-C0102-C0102O-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$342,662.91	\$0.00	\$0.00	-\$342,662.91
A	8230-110199-C0102-C0102P-38202-1	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	\$15,505.99	\$0.00	\$15,490.27
A	8230-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$25,431.50	\$200,000.00	\$0.00	\$174,568.50
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	\$6,932.29	\$0.00	-\$103,067.71
A	8230-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$12,631.30	\$259,404.65	\$0.00	\$246,773.35



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ustr supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$233,009.46	\$250,000.00	\$0.00	\$16,990.54
A	8230-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$209,034.78	\$0.00	\$209,034.78
A	8230-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$13,825.38	\$30,000.00	\$0.00	\$16,174.52
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-C0402-C0402A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,640.44	\$0.00	\$0.00	-\$1,640.44
A	8230-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$1,547.01	\$0.00	\$0.00	-\$1,547.01
A	8230-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$37,004.43	\$0.00	\$37,004.43
A	8230-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$4.05	\$0.00	\$0.00	-\$4.05
A	8230-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$14,044.99	\$0.00	\$14,044.99
A	8230-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,120.52	\$0.00	\$0.00	-\$1,120.52
A	8230-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$13,898.61	\$51,100.80	\$0.00	\$37,202.19
A	8230-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$20,282.21	\$25,456.97	\$0.00	\$5,194.76
A	8230-110199-C0501-C0501A-27106-1	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.01	\$97,241.78	\$0.00	\$97,241.77
A	8230-110199-C0501-C0501A-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$449.37	\$0.00	\$449.37
A	8230-110199-C0501-C0501A-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$672.63	\$0.00	\$0.00	-\$672.63
A	8230-110199-C0501-C0501A-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMATICO G. Corriente	\$0.00	\$0.00	\$0.00	\$14,034.66	\$0.00	\$14,034.66
A	8230-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,732.58	\$10,140.02	\$0.00	-\$11,592.56
A	8230-110199-C0501-C0501A-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$57,718.00	\$0.00	\$57,718.00
A	8230-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$253.00	\$1,151.00	\$0.00	\$898.00
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	\$129,623.67	\$0.00	\$129,623.67
A	8230-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$75,400.00	\$980,200.00	\$0.00	\$904,800.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./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	DEUDOR	ACREEDOR		
A	8230-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.01	\$28,181.42	\$0.00	\$28,181.41				
A	8230-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00				
A	8230-110199-C0501-C0501A-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,441.80	\$0.00	\$10,441.80				
A	8230-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$7,471.60	\$0.00	\$0.00	-\$7,471.60				
A	8230-110199-C0501-C0501A-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00				
A	8230-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$0.00	\$40,416.48	\$0.00	\$40,416.48				
A	8230-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$1,727.34	\$0.00	\$0.00	-\$1,727.34				
A	8230-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$27,808.85	\$0.00	\$0.00	-\$27,808.85				
A	8230-110199-C0501-C0501A-35101-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$22,001.53	\$0.00	\$22,001.53				
A	8230-110199-C0501-C0501A-35201-1	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$22,098.00	\$0.00	\$22,098.00				
A	8230-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$0.00	\$3,419.00	\$0.00	\$0.00	-\$3,419.00				
A	8230-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.54	\$93,297.73	\$0.00	\$93,297.19				
A	8230-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$24,969.08	\$0.00	\$0.00	-\$24,969.08				
A	8230-110199-C0501-C0501A-37101-1	PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$30,670.01	\$0.00	\$0.00	-\$30,670.01				
A	8230-110199-C0501-C0501A-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$28,749.95	\$0.00	\$0.00	-\$28,749.95				
A	8230-110199-C0501-C0501A-37501-1	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$22,272.00	\$0.00	\$0.00	-\$22,272.00				
A	8230-110199-C0501-C0501A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$2,005,955.82	\$0.00	\$0.00	-\$2,005,955.82				
A	8230-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$500.00	\$2,426.80	\$0.00	\$1,926.80				
A	8230-110199-C0501-C0501A-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$0.00	\$208,503.04	\$0.00	\$208,503.04				
A	8230-110199-C0501-C0501A-54101-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$0.01	\$634,600.01	\$0.00	\$634,600.00				
A	8230-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$29,659.04	\$0.00	\$29,659.04				



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$37,628.93	\$0.00	\$37,628.93
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	\$7,233.81	\$869.28	\$0.00	-\$6,364.53
A	8230-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$294,480.87	\$0.00	\$294,480.87
A	8230-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$0.00	\$70,568.78	\$0.00	\$70,568.78
A	8230-110199-C0701-C0701A-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$603,125.96	\$0.00	\$0.00	-\$603,125.96
A	8230-110199-C0701-C0701B-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$645,000.00	\$0.00	\$0.00	-\$645,000.00
A	8230-110199-C0701-C0701C-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$255,277.45	\$0.00	\$0.00	-\$255,277.45
A	8230-110199-C0702-C0702A-44201-1	BECCAS G. Corriente	\$0.00	\$0.00	\$363,470.01	\$0.00	\$0.00	-\$363,470.01
A	8230-110199-C0801-C0801A-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$630,564.05	\$0.00	\$630,564.05
A	8230-110199-C0801-C0801A-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$395,646.12	\$0.00	\$0.00	-\$395,646.12
A	8230-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$226,638.32	\$0.00	\$226,638.32
A	8230-110199-C0801-C0801A-41503-1	DIFFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$38,639.73	\$0.00	\$0.00	-\$38,639.73
A	8230-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$47,627.54	\$29,384.11	\$0.00	-\$18,243.43
A	8230-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$67,067.03	\$0.00	\$67,067.03
A	8230-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$19,088.28	\$621,262.80	\$0.00	\$602,174.52
A	8230-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$8,999.90	\$8,408.20	\$0.00	-\$591.70
A	8230-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	-\$78,000.00
D	8240-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,045.41	\$79,045.41	\$0.00	\$0.00
D	8240-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$49,272.30	\$49,272.30	\$0.00	\$0.00
D	8240-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$52,521.52	\$52,521.52	\$0.00	\$0.00
D	8240-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,733.56	\$45,733.56	\$0.00	\$0.00
D	8240-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,962,535.86	\$4,962,535.86	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,886.53	\$36,886.53	\$0.00	\$0.00
D	8240-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,870.94	\$113,870.94	\$0.00	\$0.00
D	8240-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,085.43	\$43,085.43	\$0.00	\$0.00
D	8240-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153,437.08	\$153,437.08	\$0.00	\$0.00
D	8240-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,686.82	\$10,686.82	\$0.00	\$0.00
D	8240-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,506.35	\$20,506.35	\$0.00	\$0.00
D	8240-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,977.01	\$20,977.01	\$0.00	\$0.00
D	8240-110199-C0102-C0102M-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$19,738.91	\$19,738.91	\$0.00	\$0.00
D	8240-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,477.24	\$66,477.24	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,811.93	\$1,339,811.93	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,189.81	\$675,189.81	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$222,784.54	\$222,784.54	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$96,157.78	\$96,157.78	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$735,582.48	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$113,333.33	\$113,333.33	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$307,159.39	\$307,159.39	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$36,219.43	\$36,219.43	\$0.00	\$0.00
D	8240-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,369.60	\$68,369.60	\$0.00	\$0.00
D	8240-110199-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	8240-110199-C0102-C0102O-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,514.25	\$15,514.25	\$0.00	\$0.00
D	8240-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,490.27	\$45,490.27	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD

CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 12/ene./2026

hora de Impresión 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$224,568.50	\$224,568.50	\$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	\$26,932.29	\$26,932.29	\$0.00	\$0.00
D	8240-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$246,773.35	\$246,773.35	\$0.00	\$0.00
D	8240-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,990.54	\$16,990.54	\$0.00	\$0.00
D	8240-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$209,034.78	\$209,034.78	\$0.00	\$0.00
D	8240-110199-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,174.62	\$16,174.62	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-1301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$243,504.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$27,056.00	\$27,056.00	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-13403-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,083.05	\$9,083.05	\$0.00	\$0.00
D	8240-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$38,286.06	\$38,286.06	\$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	\$7,217.60	\$7,217.60	\$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	\$1,632.86	\$1,632.86	\$0.00	\$0.00
D	8240-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,359.56	\$8,359.56	\$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	\$127,004.43	\$127,004.43	\$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	\$19,995.95	\$19,995.95	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$62,244.99	\$62,244.99	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,879.48	\$6,879.48	\$0.00	\$0.00



Uscr supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$63,202.19	\$63,202.19	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-24801-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$60,194.76	\$60,194.76	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-27106-1	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$97,241.77	\$97,241.77	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$449.37	\$449.37	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$9,327.37	\$9,327.37	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$14,034.66	\$14,034.66	\$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	\$28,407.44	\$28,407.44	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31101-1	ENERGIA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$157,718.00	\$157,718.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,898.00	\$10,898.00	\$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	\$129,623.67	\$129,623.67	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$904,800.00	\$904,800.00	\$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	\$108,181.41	\$108,181.41	\$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-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$60,441.80	\$60,441.80	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,528.40	\$22,528.40	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$50,416.48	\$50,416.48	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$13,213.60	\$13,213.60	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$92,191.15	\$92,191.15	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$92,001.53	\$92,001.53	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35201-1	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,098.00	\$22,098.00	\$0.00	\$0.00



Ustr: supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 12/ene./2026 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0501-C0501A-35301-1	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION G. Comiente	\$0.00	\$0.00	\$2,581.00	\$2,581.00	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$213,297.19	\$213,297.19	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,030.92	\$5,030.92	\$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	VIATICOS 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	\$19,044.18	\$19,044.18	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,526.80	\$5,526.80	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$208,503.04	\$208,503.04	\$0.00	\$0.00
D	8240-110199-C0501-C0501A-54101-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$634,600.00	\$634,600.00	\$0.00	\$0.00
D	8240-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,359.04	\$80,359.04	\$0.00	\$0.00
D	8240-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,628.93	\$46,628.93	\$0.00	\$0.00
D	8240-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,957.07	\$42,957.07	\$0.00	\$0.00
D	8240-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,635.47	\$43,635.47	\$0.00	\$0.00
D	8240-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$694,480.87	\$694,480.87	\$0.00	\$0.00
D	8240-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$176,178.50	\$176,178.50	\$0.00	\$0.00
D	8240-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,168,874.04	\$8,168,874.04	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$1,131,072.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$370,560.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$166,847.97	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,384.30	\$60,384.30	\$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



Utr supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Fecha y hora de Impresión 12/ene./2025 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0701-C0701C-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$134,666.67	\$134,666.67	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$263,052.76	\$263,052.76	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$27,433.63	\$27,433.63	\$0.00	\$0.00
D	8240-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,352.00	\$53,352.00	\$0.00	\$0.00
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	\$13,235.55	\$13,235.55	\$0.00	\$0.00
D	8240-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,499,863.32	\$1,499,863.32	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,583,201.79	\$1,583,201.79	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$881,148.00	\$881,148.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$273,833.36	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$127,767.46	\$127,767.46	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$630,564.05	\$630,564.05	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$137,333.33	\$137,333.33	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$449,036.72	\$449,036.72	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$226,638.32	\$226,638.32	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$40,904.16	\$40,904.16	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$86,236.80	\$86,236.80	\$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	\$18,938.50	\$18,938.50	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$69,977.33	\$69,977.33	\$0.00	\$0.00
D	8240-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$74,575.07	\$74,575.07	\$0.00	\$0.00



Ucr: supervisor
Rep: rblBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$667,067.03	\$667,067.03	\$0.00	\$0.00
D	8240-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,602,174.52	\$1,602,174.52	\$0.00	\$0.00
D	8240-110199-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
D	8240-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$999,408.30	\$999,408.30	\$0.00	\$0.00
D	8240-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,922,000.00	\$3,922,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,045.41	\$79,045.41	\$0.00	\$0.00
D	8250-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$49,272.30	\$49,272.30	\$0.00	\$0.00
D	8250-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$52,521.52	\$52,521.52	\$0.00	\$0.00
D	8250-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,733.56	\$45,733.56	\$0.00	\$0.00
D	8250-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,962,535.86	\$4,962,535.86	\$0.00	\$0.00
D	8250-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,886.53	\$36,886.53	\$0.00	\$0.00
D	8250-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,870.94	\$113,870.94	\$0.00	\$0.00
D	8250-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,085.43	\$43,085.43	\$0.00	\$0.00
D	8250-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153,437.08	\$153,437.08	\$0.00	\$0.00
D	8250-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,686.82	\$10,686.82	\$0.00	\$0.00
D	8250-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,506.35	\$20,506.35	\$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	\$19,738.91	\$19,738.91	\$0.00	\$0.00
D	8250-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,477.24	\$66,477.24	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,811.93	\$1,339,811.93	\$0.00	\$0.00
D	8250-110199-C0102-C0102P-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,189.81	\$675,189.81	\$0.00	\$0.00
D	8250-110199-C0102-C0102Q-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$222,784.54	\$222,784.54	\$0.00	\$0.00
D	8250-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$96,157.78	\$96,157.78	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12ene./2026
01:08 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0102-C01020-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$735,582.48	\$0.00	\$0.00
D	8250-110199-C0102-C01020-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$113,333.33	\$113,333.33	\$0.00	\$0.00
D	8250-110199-C0102-C01020-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$307,159.39	\$307,159.39	\$0.00	\$0.00
D	8250-110199-C0102-C01020-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
D	8250-110199-C0102-C01020-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8250-110199-C0102-C01020-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$36,219.43	\$36,219.43	\$0.00	\$0.00
D	8250-110199-C0102-C01020-15407-1	DEPENSA G. Corriente	\$0.00	\$0.00	\$68,369.60	\$68,369.60	\$0.00	\$0.00
D	8250-110199-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	8250-110199-C0102-C01020-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$15,514.25	\$15,514.25	\$0.00	\$0.00
D	8250-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,490.27	\$45,490.27	\$0.00	\$0.00
D	8250-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$224,568.50	\$224,568.50	\$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	\$26,932.29	\$26,932.29	\$0.00	\$0.00
D	8250-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$246,773.35	\$246,773.35	\$0.00	\$0.00
D	8250-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,990.54	\$16,990.54	\$0.00	\$0.00
D	8250-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$209,034.78	\$209,034.78	\$0.00	\$0.00
D	8250-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,174.62	\$16,174.62	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$243,504.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$27,056.00	\$27,056.00	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,083.05	\$9,083.05	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$0.00	\$0.00
D	8250-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$38,286.06	\$38,286.06	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ufr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0401-C0401A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00		\$0.00	\$0.00
D	8250-110199-C0401-C0401A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$7,217.60		\$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		\$0.00	\$0.00
D	8250-110199-C0401-C0401A-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,632.86		\$0.00	\$0.00
D	8250-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,359.56		\$0.00	\$0.00
D	8250-110199-C0402-C0402D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$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	\$127,004.43		\$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	\$19,995.95		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$62,244.99		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24801-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,879.48		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$63,202.19		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-24801-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$60,194.76		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-27106-1	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$97,241.77		\$48,913.39	\$0.00
D	8250-110199-C0501-C0501A-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$449.37		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$9,327.37		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARACTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$14,034.66		\$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	\$28,407.44		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$157,718.00		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,898.00		\$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	\$129,623.67		\$0.00	\$0.00
D	8250-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$904,800.00		\$150,800.00	\$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	\$108,181.41		\$8,950.21	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$60,441.80	\$30,220.90	\$30,220.90	\$0.00
D	8250-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,528.40	\$22,528.40	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$50,416.48	\$50,416.48	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$13,213.60	\$13,213.60	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$92,191.15	\$92,191.15	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$92,001.53	\$92,001.53	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,098.00	\$22,098.00	\$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	\$2,581.00	\$2,581.00	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35501-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$213,297.19	\$213,297.19	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,030.92	\$5,030.92	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-37101-1	PASAJES AÉREOS 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	VIÁTICOS EN EL PAÍS 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	\$19,044.18	\$19,044.18	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,526.80	\$5,526.80	\$0.00	\$0.00
D	8250-110199-C0501-C0501A-51107-2	MOBILIARIO Y EQUIPO G. Capital	\$0.00	\$0.00	\$208,503.04	\$0.00	\$208,503.04	\$0.00
D	8250-110199-C0501-C0501A-54101-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$634,600.00	\$634,600.00	\$0.00	\$0.00
D	8250-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,359.04	\$80,359.04	\$0.00	\$0.00
D	8250-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,628.93	\$46,628.93	\$0.00	\$0.00
D	8250-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,957.07	\$42,957.07	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Ufr. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,635.47	\$43,635.47	\$0.00	\$0.00
D	8250-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$694,480.87	\$694,480.87	\$0.00	\$0.00
D	8250-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$176,178.50	\$176,178.50	\$0.00	\$0.00
D	8250-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,168,874.04	\$8,168,874.04	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$1,131,072.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$370,560.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$166,847.97	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,384.30	\$60,384.30	\$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	\$134,666.67	\$134,666.67	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$263,052.76	\$263,052.76	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$27,433.63	\$27,433.63	\$0.00	\$0.00
D	8250-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,352.00	\$53,352.00	\$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 PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$13,235.55	\$13,235.55	\$0.00	\$0.00
D	8250-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,499,863.32	\$1,499,863.32	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,583,201.79	\$1,583,201.79	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$881,148.00	\$881,148.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$273,833.36	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$127,767.46	\$127,767.46	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$630,564.05	\$630,564.05	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$137,333.33	\$137,333.33	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usc supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$449,036.72	\$449,036.72	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$226,638.32	\$226,638.32	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$40,904.16	\$40,904.16	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$86,236.80	\$86,236.80	\$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 PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$18,938.50	\$18,938.50	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$69,977.33	\$69,977.33	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$74,575.07	\$74,575.07	\$0.00	\$0.00
D	8250-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$667,067.03	\$667,067.03	\$0.00	\$0.00
D	8250-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,602,174.52	\$1,602,174.52	\$0.00	\$0.00
D	8250-110199-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
D	8250-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$999,408.30	\$999,408.30	\$0.00	\$0.00
D	8250-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,922,000.00	\$3,922,000.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,045.41	\$79,045.41	\$0.00	\$0.00
D	8260-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$49,272.30	\$49,272.30	\$0.00	\$0.00
D	8260-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$52,521.52	\$52,521.52	\$0.00	\$0.00
D	8260-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,733.56	\$45,733.56	\$0.00	\$0.00
D	8260-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,962,535.86	\$4,962,535.86	\$0.00	\$0.00
D	8260-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,886.53	\$36,886.53	\$0.00	\$0.00
D	8260-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,870.94	\$113,870.94	\$0.00	\$0.00
D	8260-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,085.43	\$43,085.43	\$0.00	\$0.00
D	8260-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153,437.08	\$153,437.08	\$0.00	\$0.00



Ufr. supervisor
Rep.: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0102-C0102L-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,686.82	\$10,686.82	\$0.00	\$0.00
D	8260-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,506.35	\$20,506.35	\$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	\$19,738.91	\$19,738.91	\$0.00	\$0.00
D	8260-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,477.24	\$66,477.24	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,811.93	\$1,339,811.93	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,189.81	\$675,189.81	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$222,784.54	\$222,784.54	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$96,157.78	\$96,157.78	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$735,582.48	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$113,333.33	\$113,333.33	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$307,159.39	\$307,159.39	\$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	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$36,219.43	\$36,219.43	\$0.00	\$0.00
D	8260-110199-C0102-C0102O-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,369.60	\$68,369.60	\$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-17110-1	ESTIMULOS A LA PRODUCTIVIDAD G. Corriente	\$0.00	\$0.00	\$15,514.25	\$15,514.25	\$0.00	\$0.00
D	8260-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,490.27	\$45,490.27	\$0.00	\$0.00
D	8260-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$224,568.50	\$224,568.50	\$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	\$26,932.29	\$26,932.29	\$0.00	\$0.00
D	8260-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$246,773.35	\$246,773.35	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Ucr: supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,990.54	\$16,990.54	\$0.00	\$0.00
D	8260-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$209,034.78	\$209,034.78	\$0.00	\$0.00
D	8260-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,174.62	\$16,174.62	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$243,504.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$27,056.00	\$27,056.00	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,083.05	\$9,083.05	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$0.00	\$0.00
D	8260-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$38,286.06	\$38,286.06	\$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	\$7,217.60	\$7,217.60	\$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	\$1,632.86	\$1,632.86	\$0.00	\$0.00
D	8260-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,359.56	\$8,359.56	\$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	\$127,004.43	\$127,004.43	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21401-1	MATERIALES, UTILES Y EQ. MENORES TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES G. Corriente	\$0.00	\$0.00	\$19,995.95	\$19,995.95	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$62,244.99	\$62,244.99	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,879.48	\$6,879.48	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$63,202.19	\$63,202.19	\$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	\$60,194.76	\$60,194.76	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-27106-1	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$48,328.38	\$48,328.38	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-29101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$449.37	\$449.37	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Ufr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0501-C0501A-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$9,327.37	\$9,327.37	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente	\$0.00	\$0.00	\$14,034.86	\$14,034.86	\$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	\$28,407.44	\$28,407.44	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$0.00	\$157,718.00	\$157,718.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,898.00	\$10,898.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$129,623.67	\$129,623.67	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32301-1	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$99,231.20	\$99,231.20	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-32901-1	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$30,220.90	\$30,220.90	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-33301-1	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,528.40	\$22,528.40	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$50,416.48	\$50,416.48	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$13,213.60	\$13,213.60	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$92,191.15	\$92,191.15	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$92,001.53	\$92,001.53	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,098.00	\$22,098.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$2,581.00	\$2,581.00	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$213,297.19	\$213,297.19	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,030.92	\$5,030.92	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Urf: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	VIAJICOS 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	\$19,044.18	\$19,044.18	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,526.80	\$5,526.80	\$0.00	\$0.00
D	8260-110199-C0501-C0501A-54101-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$634,600.00	\$634,600.00	\$0.00	\$0.00
D	8260-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,359.04	\$80,359.04	\$0.00	\$0.00
D	8260-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,628.93	\$46,628.93	\$0.00	\$0.00
D	8260-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,957.07	\$42,957.07	\$0.00	\$0.00
D	8260-110199-C0502-C0502D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,635.47	\$43,635.47	\$0.00	\$0.00
D	8260-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$694,480.87	\$694,480.87	\$0.00	\$0.00
D	8260-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$176,178.50	\$176,178.50	\$0.00	\$0.00
D	8260-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,168,874.04	\$8,168,874.04	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$1,131,072.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$370,560.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$166,847.97	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,384.30	\$60,384.30	\$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	\$134,666.67	\$134,666.67	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$263,052.76	\$263,052.76	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$27,433.63	\$27,433.63	\$0.00	\$0.00
D	8260-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,352.00	\$53,352.00	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-110199-C0701-C0701C-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$13,235.55	\$13,235.55	\$0.00	\$0.00
D	8260-110199-C0702-C0702A-44201-1	BEGAS G. Corriente	\$0.00	\$0.00	\$1,499,863.32	\$1,499,863.32	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,583,201.79	\$1,583,201.79	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$881,148.00	\$881,148.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$273,833.36	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$127,767.46	\$127,767.46	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$630,564.05	\$630,564.05	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$137,333.33	\$137,333.33	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$449,036.72	\$449,036.72	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$226,638.32	\$226,638.32	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$40,904.16	\$40,904.16	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-15502-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$86,236.80	\$86,236.80	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-17110-1	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	\$18,938.50	\$18,938.50	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-45103-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$69,977.33	\$69,977.33	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$74,575.07	\$74,575.07	\$0.00	\$0.00
D	8260-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$667,067.03	\$667,067.03	\$0.00	\$0.00
D	8260-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,602,174.52	\$1,602,174.52	\$0.00	\$0.00
D	8260-110199-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
D	8260-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$999,408.30	\$999,408.30	\$0.00	\$0.00
D	8260-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,922,000.00	\$3,922,000.00	\$0.00	\$0.00
D	8270-110199-C0102-C0102A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$79,045.41	\$79,045.41	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Ufr supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C0102B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$49,272.30	\$0.00	\$49,272.30	\$0.00
D	8270-110199-C0102-C0102C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$52,521.52	\$0.00	\$52,521.52	\$0.00
D	8270-110199-C0102-C0102D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,733.56	\$0.00	\$45,733.56	\$0.00
D	8270-110199-C0102-C0102E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$4,962,535.86	\$0.00	\$4,962,535.86	\$0.00
D	8270-110199-C0102-C0102F-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$36,886.53	\$0.00	\$36,886.53	\$0.00
D	8270-110199-C0102-C0102G-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$113,870.94	\$0.00	\$113,870.94	\$0.00
D	8270-110199-C0102-C0102H-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,085.43	\$0.00	\$43,085.43	\$0.00
D	8270-110199-C0102-C0102I-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$153,437.08	\$0.00	\$153,437.08	\$0.00
D	8270-110199-C0102-C0102J-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$10,686.82	\$0.00	\$10,686.82	\$0.00
D	8270-110199-C0102-C0102K-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$20,506.35	\$0.00	\$20,506.35	\$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	\$19,738.91	\$0.00	\$19,738.91	\$0.00
D	8270-110199-C0102-C0102N-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$66,477.24	\$0.00	\$66,477.24	\$0.00
D	8270-110199-C0102-C0102O-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,339,811.93	\$0.00	\$1,339,811.93	\$0.00
D	8270-110199-C0102-C0102O-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$675,189.81	\$0.00	\$675,189.81	\$0.00
D	8270-110199-C0102-C0102O-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$222,784.54	\$0.00	\$222,784.54	\$0.00
D	8270-110199-C0102-C0102O-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$96,157.78	\$0.00	\$96,157.78	\$0.00
D	8270-110199-C0102-C0102O-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$735,582.48	\$0.00	\$735,582.48	\$0.00
D	8270-110199-C0102-C0102O-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$113,333.33	\$0.00	\$113,333.33	\$0.00
D	8270-110199-C0102-C0102O-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$307,159.39	\$0.00	\$307,159.39	\$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	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	8270-110199-C0102-C0102O-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$36,219.43	\$0.00	\$36,219.43	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ufr supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0102-C01020-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$68,369.60	\$0.00	\$68,369.60	\$0.00
D	8270-110199-C0102-C01020-15502-1	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-C01020-17710-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$15,514.25	\$0.00	\$15,514.25	\$0.00
D	8270-110199-C0202-C0202A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$45,490.27	\$0.00	\$45,490.27	\$0.00
D	8270-110199-C0202-C0202B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$224,568.50	\$0.00	\$224,568.50	\$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	\$26,932.29	\$0.00	\$26,932.29	\$0.00
D	8270-110199-C0302-C0302B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$246,773.35	\$0.00	\$246,773.35	\$0.00
D	8270-110199-C0302-C0302C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,990.54	\$0.00	\$16,990.54	\$0.00
D	8270-110199-C0302-C0302D-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$209,034.78	\$0.00	\$209,034.78	\$0.00
D	8270-110199-C0302-C0302E-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$16,174.62	\$0.00	\$16,174.62	\$0.00
D	8270-110199-C0401-C0401A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$243,504.00	\$0.00	\$243,504.00	\$0.00
D	8270-110199-C0401-C0401A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$27,056.00	\$0.00	\$27,056.00	\$0.00
D	8270-110199-C0401-C0401A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,083.05	\$0.00	\$9,083.05	\$0.00
D	8270-110199-C0401-C0401A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$13,333.33	\$0.00	\$13,333.33	\$0.00
D	8270-110199-C0401-C0401A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$38,286.06	\$0.00	\$38,286.06	\$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	\$7,217.60	\$0.00	\$7,217.60	\$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	\$1,632.86	\$0.00	\$1,632.86	\$0.00
D	8270-110199-C0402-C0402C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$8,359.56	\$0.00	\$8,359.56	\$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



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2025
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL			
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
D	8270-110199-C0501-C0501A-21101-1	MATERIALES, UTILES Y EQUIPOS DE OFICINA G. Corriente	\$0.00	\$0.00	\$127,004.43	\$0.00	\$127,004.43	\$0.00	\$0.00	\$127,004.43	\$0.00	\$0.00	\$0.00	\$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	\$19,995.95	\$0.00	\$19,995.95	\$0.00	\$0.00	\$19,995.95	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-21601-1	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$62,244.99	\$0.00	\$62,244.99	\$0.00	\$0.00	\$62,244.99	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-24601-1	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$6,879.48	\$0.00	\$6,879.48	\$0.00	\$0.00	\$6,879.48	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-24801-1	MATERIALES COMPLEMENTARIOS G. Corriente	\$0.00	\$0.00	\$63,202.19	\$0.00	\$63,202.19	\$0.00	\$0.00	\$63,202.19	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-24901-1	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente	\$0.00	\$0.00	\$60,194.76	\$0.00	\$60,194.76	\$0.00	\$0.00	\$60,194.76	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-27106-1	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$48,328.38	\$0.00	\$48,328.38	\$0.00	\$0.00	\$48,328.38	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-291101-1	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$449.37	\$0.00	\$449.37	\$0.00	\$0.00	\$449.37	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-29401-1	ARTICULOS ELECTRONICOS MENORES G. Corriente	\$0.00	\$0.00	\$9,327.37	\$0.00	\$9,327.37	\$0.00	\$0.00	\$9,327.37	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-29403-1	REFACCIONES Y ACCESORIOS MENORES DE CARACTER INFORMATICO G. Corriente	\$0.00	\$0.00	\$14,034.66	\$0.00	\$14,034.66	\$0.00	\$0.00	\$14,034.66	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-29601-1	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$28,407.44	\$0.00	\$28,407.44	\$0.00	\$0.00	\$28,407.44	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-31101-1	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$157,718.00	\$0.00	\$157,718.00	\$0.00	\$0.00	\$157,718.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-31301-1	AGUA G. Corriente	\$0.00	\$0.00	\$10,898.00	\$0.00	\$10,898.00	\$0.00	\$0.00	\$10,898.00	\$0.00	\$0.00	\$0.00	\$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	\$129,623.67	\$0.00	\$129,623.67	\$0.00	\$0.00	\$129,623.67	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-32201-1	ARRENDAMIENTO DE EDIFICIOS G. Corriente	\$0.00	\$0.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00	\$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	\$99,231.20	\$0.00	\$99,231.20	\$0.00	\$0.00	\$99,231.20	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-33101-1	SERVICIOS LEGALES DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	\$0.00	\$0.00	\$30,220.90	\$0.00	\$30,220.90	\$0.00	\$0.00	\$30,220.90	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$22,528.40	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-33401-1	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$0.00	\$50,416.48	\$0.00	\$50,416.48	\$0.00	\$0.00	\$50,416.48	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-110199-C0501-C0501A-34101-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$13,213.60	\$0.00	\$13,213.60	\$0.00	\$0.00	\$13,213.60	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 12/ene./2026
hora de Impresión | 01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0501-C0501A-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$92,191.15	\$0.00	\$92,191.15	\$0.00
D	8270-110199-C0501-C0501A-35101-1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	\$0.00	\$0.00	\$92,001.53	\$0.00	\$92,001.53	\$0.00
D	8270-110199-C0501-C0501A-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$22,098.00	\$0.00	\$22,098.00	\$0.00
D	8270-110199-C0501-C0501A-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$2,581.00	\$0.00	\$2,581.00	\$0.00
D	8270-110199-C0501-C0501A-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$213,297.19	\$0.00	\$213,297.19	\$0.00
D	8270-110199-C0501-C0501A-35701-1	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO G. Corriente	\$0.00	\$0.00	\$5,030.92	\$0.00	\$5,030.92	\$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	VIÁTICOS 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	\$19,044.18	\$0.00	\$19,044.18	\$0.00
D	8270-110199-C0501-C0501A-39201-1	IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$5,526.80	\$0.00	\$5,526.80	\$0.00
D	8270-110199-C0501-C0501A-54101-2	VEHICULOS Y EQUIPO TERRESTRE G. Capital	\$0.00	\$0.00	\$634,600.00	\$0.00	\$634,600.00	\$0.00
D	8270-110199-C0502-C0502A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$80,359.04	\$0.00	\$80,359.04	\$0.00
D	8270-110199-C0502-C0502B-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$46,628.93	\$0.00	\$46,628.93	\$0.00
D	8270-110199-C0502-C0502C-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$42,957.07	\$0.00	\$42,957.07	\$0.00
D	8270-110199-C0601-C0601A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$43,635.47	\$0.00	\$43,635.47	\$0.00
D	8270-110199-C0602-C0602A-38202-1	EVENTOS CULTURALES G. Corriente	\$0.00	\$0.00	\$694,480.87	\$0.00	\$694,480.87	\$0.00
D	8270-110199-C0701-C0701A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$8,168,874.04	\$0.00	\$8,168,874.04	\$0.00
D	8270-110199-C0701-C0701C-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,131,072.00	\$0.00	\$1,131,072.00	\$0.00
D	8270-110199-C0701-C0701C-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$370,560.00	\$0.00	\$370,560.00	\$0.00
D	8270-110199-C0701-C0701C-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$166,847.97	\$0.00	\$166,847.97	\$0.00



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0701-C0701C-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$60,384.30	\$0.00	\$60,384.30	\$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	\$134,666.67	\$0.00	\$134,666.67	\$0.00
D	8270-110199-C0701-C0701C-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$263,052.76	\$0.00	\$263,052.76	\$0.00
D	8270-110199-C0701-C0701C-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8270-110199-C0701-C0701C-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$27,433.63	\$0.00	\$27,433.63	\$0.00
D	8270-110199-C0701-C0701C-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$53,352.00	\$0.00	\$53,352.00	\$0.00
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	\$13,235.55	\$0.00	\$13,235.55	\$0.00
D	8270-110199-C0702-C0702A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$1,499,863.32	\$0.00	\$1,499,863.32	\$0.00
D	8270-110199-C0801-C0801A-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$0.00	\$1,593,201.79	\$0.00	\$1,593,201.79	\$0.00
D	8270-110199-C0801-C0801A-12201-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$881,148.00	\$0.00	\$881,148.00	\$0.00
D	8270-110199-C0801-C0801A-13201-1	GRATIFICACION ANUAL G. Corriente	\$0.00	\$0.00	\$273,833.36	\$0.00	\$273,833.36	\$0.00
D	8270-110199-C0801-C0801A-13202-1	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$127,767.46	\$0.00	\$127,767.46	\$0.00
D	8270-110199-C0801-C0801A-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$630,564.05	\$0.00	\$630,564.05	\$0.00
D	8270-110199-C0801-C0801A-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$137,333.33	\$0.00	\$137,333.33	\$0.00
D	8270-110199-C0801-C0801A-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$449,036.72	\$0.00	\$449,036.72	\$0.00
D	8270-110199-C0801-C0801A-15202-1	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$226,638.32	\$0.00	\$226,638.32	\$0.00
D	8270-110199-C0801-C0801A-15401-1	AYUDA PARA LENTES G. Corriente	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00
D	8270-110199-C0801-C0801A-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$40,904.16	\$0.00	\$40,904.16	\$0.00
D	8270-110199-C0801-C0801A-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$86,236.80	\$0.00	\$86,236.80	\$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	\$18,938.50	\$0.00	\$18,938.50	\$0.00



**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2025 al 31/dic./2025

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

Urf: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 12/ene./2026
01:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110199-C0801-C0801A-41503-1	DIFERENCIAL DE SERVICIO MEDICO PENSIONES G. Corriente	\$0.00	\$0.00	\$69,977.33	\$0.00	\$69,977.33	\$0.00
D	8270-110199-C0801-C0801A-45101-4	PENSIONADOS Pensiones y Jubilaciones	\$0.00	\$0.00	\$74,575.07	\$0.00	\$74,575.07	\$0.00
D	8270-110199-C0801-C0801A-45201-4	JUBILACIONES DEL PERSONAL DE BASE Pensiones y Jubilaciones	\$0.00	\$0.00	\$667,067.03	\$0.00	\$667,067.03	\$0.00
D	8270-110199-C0802-C0802A-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$1,602,174.52	\$0.00	\$1,602,174.52	\$0.00
D	8270-110199-C0802-C0802B-44205-1	PREMIOS G. Corriente	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
D	8270-110199-C0802-C0802C-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$999,408.30	\$0.00	\$999,408.30	\$0.00
D	8270-110199-C0802-C0802D-44102-1	ASISTENCIA SOCIAL A LAS PERSONAS G. Corriente	\$0.00	\$0.00	\$3,922,000.00	\$0.00	\$3,922,000.00	\$0.00
Sumas =>			\$13,610,519.02	\$13,610,519.02	\$547,733,458.24	\$547,733,458.24	\$138,960,493.20	\$138,960,493.20

[Signature]

LIC. FERNANDA JAZMIN MARTINEZ QUINTERO

DIRECTORA GENERAL

C.P. KATHLEEN ESTRADA

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

[Signature]

C.P. GABRIELA PADILLA VAZQUEZ
SUBDIRECTORA ADMINISTRATIVA

C.P. KEVIN ALBERTO VIEIRA PEREZ

COORDINADOR DE CONTABILIDAD