



Usr. supervisor  
Rep. rptBalanzaComprobacion

**INSTITUTO CHIHUAHUENSE DE LA JUVENTUD  
CHIHUAHUA**  
**Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)**

Fecha y 08/feb./2022  
hora de Impresión 12:22 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			\$5,194,440.87	\$0.00	\$43,590,203.11	\$42,540,514.37	\$6,244,129.61	\$0.00
D	1000	ACTIVO	\$3,618,149.50	\$0.00	\$43,891,873.39	\$42,302,305.22	\$5,207,717.67	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,000,300.72	\$0.00	\$24,086,865.48	\$26,713,108.68	\$374,057.52	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111	EFFECTIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-01	CAJA	\$154,088.65	\$0.00	\$19,221,336.25	\$19,007,880.95	\$367,543.95	\$0.00
D	1112	BANCOS/TESORERÍA	\$154,088.65	\$0.00	\$19,221,336.25	\$19,007,880.95	\$367,543.95	\$0.00
D	1112-01	BANAMEX	\$154,088.65	\$0.00	\$19,221,336.25	\$19,007,880.95	\$367,543.95	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$2,842,212.07	\$0.00	\$4,865,529.23	\$7,705,227.73	\$2,513.57	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$2,842,212.07	\$0.00	\$4,865,529.23	\$7,705,227.73	\$2,513.57	\$0.00
D	1114-01	BANAMEX	\$2,842,212.07	\$0.00	\$4,865,529.23	\$7,705,227.73	\$2,513.57	\$0.00
D	1114-01-01	INVERSION 7666402563	\$615,285.78	\$0.00	\$16,510,229.10	\$15,486,935.88	\$1,438,579.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$487,254.91	\$0.00	\$12,652,134.18	\$11,704,679.03	\$1,434,710.06	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$487,254.91	\$0.00	\$12,652,134.18	\$11,704,679.03	\$1,434,710.06	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$388,970.70	\$385,101.76	\$3,868.94	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$388,970.70	\$385,101.76	\$3,868.94	\$0.00
D	1123-01	RECURSO ESTATAL	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1123-01-02	DIFERENCIA EN IMPORTE	\$0.00	\$0.00	\$25,646.00	\$25,646.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-01-14	ILIANA RENE SALIDO OSTOS	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-01-15	ARTURO FELIX GONZALEZ TERRAZAS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-47	LORENA MONTOYA TORRES	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
D	1123-01-54	ABRAM ALEJANDRO DELGADO RIVERA	\$0.00	\$0.00	\$39,400.00	\$39,400.00	\$0.00	\$0.00
D	1123-01-56	JESUS ELFEGO GALAZ RAMIREZ	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
D	1123-01-67	MARCELA AYMARA ANCHONDO NUÑEZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-01-68	LUIS ALBERTO CHAPARRO PARRA	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
D	1123-01-70	KEVIN ALBERTO VIEYRA PEREZ	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	1123-01-73	ALEJANDRA ISABEL TERRAZAS BARRAZA	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
D	1123-01-74	JOSE ANDRES AGUILAR CALDERON	\$0.00	\$0.00	\$95,400.00	\$95,872.09	-\$472.09	\$0.00
D	1123-01-77	LUIS ALFONSO MELENDEZ GUZMAN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-01-78	VIANEY GUADALUPE CASTAÑEDA MELENDEZ	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$0.00	\$0.00	\$6,400.00	\$6,400.04	-\$0.04	\$0.00
D	1123-01-80	RAYMUNDO AGUILAR AGUILAR	\$0.00	\$0.00	\$10,600.00	\$10,600.13	-\$0.13	\$0.00
D	1123-01-84	JESUS EMMANUEL ESTUPIÑAN OLIVAS	\$0.00	\$0.00	\$46,550.00	\$46,550.00	\$0.00	\$0.00
D	1123-01-85	ALEJANDRO BATISTA TARANGO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-01-86	OSCAR MIRANDA AVILA	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
D	1123-01-87	DAVID EDUARDO FLORES HARO	\$0.00	\$0.00	\$12,356.29	\$12,357.02	-\$0.73	\$0.00
D	1123-01-88	MOYRA BERSABET CRUZ ESCOBAR	\$0.00	\$0.00	\$22,150.00	\$22,150.10	-\$0.10	\$0.00
D	1123-01-89	GERARDO JAVIER CHAVEZ LOYA						



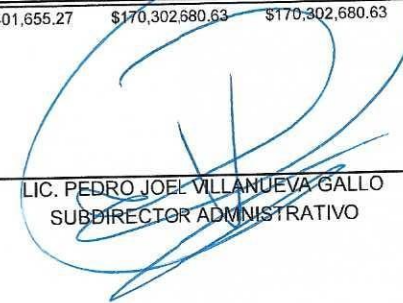
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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	\$9,401,655.27	\$9,401,655.27	\$170,302,680.63	\$170,302,680.63	\$49,104,735.58	\$49,104,735.58

  
LIC. SELMA MARIANA ORTEGA MENDOZA  
DIRECTORA GENERAL

  
LIC. PEDRO JOEL VILLANUEVA GALLO  
SUBDIRECTOR ADMINISTRATIVO