



INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/feb./2023 12:50 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,244,129.61	\$0.00	\$62,130,075.17	\$55,831,061.32	\$12,543,143.46	\$0.00
D	1100	ACTIVO CIRCULANTE	\$5,207,717.67	\$0.00	\$57,522,391.05	\$55,601,507.50	\$7,128,601.22	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$374,057.52	\$0.00	\$36,922,798.03	\$35,076,403.05	\$2,220,452.50	\$0.00
D	1111	EFFECTIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-01	CAJA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1112	BANCOS/TESORERIA	\$367,543.95	\$0.00	\$27,460,929.18	\$28,623,903.05	\$1,204,570.08	\$0.00
D	1112-01	BANAMEX	\$367,543.95	\$0.00	\$27,460,929.18	\$28,623,903.05	\$1,204,570.08	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$367,543.95	\$0.00	\$27,460,929.18	\$28,623,903.05	\$1,204,570.08	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$2,513.57	\$0.00	\$9,461,868.85	\$8,452,500.00	\$1,011,882.42	\$0.00
D	1114-01	BANAMEX	\$2,513.57	\$0.00	\$9,461,868.85	\$8,452,500.00	\$1,011,882.42	\$0.00
D	1114-01-01	INVERSION 7866402563	\$2,513.57	\$0.00	\$9,461,868.85	\$8,452,500.00	\$1,011,882.42	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,438,579.00	\$0.00	\$20,069,904.93	\$19,997,490.09	\$1,510,993.84	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,434,710.06	\$0.00	\$18,802,022.96	\$18,730,362.10	\$1,506,370.92	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Publico	\$1,434,710.06	\$0.00	\$18,802,022.96	\$18,730,362.10	\$1,506,370.92	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$3,868.94	\$0.00	\$1,267,881.97	\$1,267,127.99	\$4,622.92	\$0.00
D	1123-01	RECUERSO ESTATAL	\$3,868.94	\$0.00	\$1,267,881.97	\$1,267,127.99	\$4,622.92	\$0.00
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
D	1123-01-03	KATIA LEYVA ESTRADA	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$0.00	\$0.00	\$45,303.66	\$45,285.00	\$18.66	\$0.00
D	1123-01-14	ILEANA RENE SALIDO OSTOS	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
D	1123-01-17	PAOLA BRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$0.00	\$0.00	\$139,250.00	\$138,737.85	\$512.15	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$0.00	\$0.00	\$11,100.00	\$7,394.47	\$3,705.53	\$0.00
D	1123-01-42	MYRNA ALICIA BARRIOS CERVANTES	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
D	1123-01-49	SELMA MARIANA ORTEGA MENDOZA	\$0.00	\$0.00	\$48,550.00	\$48,549.50	\$0.50	\$0.00
D	1123-01-67	MARCELA AYMARÁ ANCHONDO NUÑEZ	\$0.00	\$0.00	\$4,300.00	\$4,299.01	\$0.99	\$0.00
D	1123-01-68	LUIS ALBERTO CHAPARRO PARRA	\$0.00	\$0.00	\$101,700.00	\$101,700.34	-\$0.34	\$0.00
D	1123-01-73	ALEJANDRA ISABEL TERRAZAS BARRAZA	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$0.00
D	1123-01-77	LUIS ALFONSO MIELENDEZ GUZMAN	-\$472.09	\$0.00	\$24,582.09	\$24,110.00	\$0.00	\$0.00
D	1123-01-79	ASALIA GUEVARA RODRIGUEZ	\$0.00	\$0.00	\$23,363.00	\$23,353.00	\$0.00	\$0.00
D	1123-01-80	RAYMUNDO AGUILAR AGUILAR	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-01-84	JESUS EMMANUEL ESTUPIÑAN OLIVAS	-\$0.13	\$0.00	\$9,043.50	\$9,043.50	-\$0.13	\$0.00
D	1123-01-87	DAVID EDUARDO FLORES HARO	\$0.00	\$0.00	\$47,721.92	\$47,722.03	-\$0.11	\$0.00
D	1123-01-88	MOYRA BERSABET CRUZ ESCOBAR	-\$0.73	\$0.00	\$41,880.00	\$41,897.27	-\$18.00	\$0.00
D	1123-01-89	GERARDO JAVIER CHAVEZ LOYA	-\$0.10	\$0.00	\$30,650.00	\$30,650.00	-\$0.10	\$0.00
D	1123-01-90	PEDRO JOEL VILLANUEVA GALLO	-\$74.07	\$0.00	\$324,748.28	\$324,673.26	\$0.95	\$0.00
D	1123-01-91	BERONICA FERNANDEZ HERNANDEZ	\$0.60	\$0.00	\$28,200.00	\$28,200.00	\$0.60	\$0.00
D	1123-01-92	ZULEMA ALEJANDRA ARAGON HERNANDEZ	\$4,415.50	\$0.00	\$1,000.00	\$5,415.50	\$0.00	\$0.00
D	1123-01-93	PAOLA AGUIRRE PEÑA	\$0.00	\$0.00	\$38,050.00	\$38,050.00	\$0.00	\$0.00
D	1123-01-94	JOHANY ELBETH REYES MADRID	\$0.00	\$0.00	\$28,150.00	\$28,150.00	\$0.00	\$0.00




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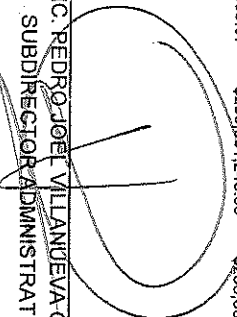
Usu: supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 08/feb./2023
12:50 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-110122-C0401-C0401B-13401-1	COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$24,040.99	\$0.00	\$24,040.99	\$0.00
D	8270-110122-C0401-C0401B-13403-1	GRATIFICACION DE COMPENSACIONES G. Corriente	\$0.00	\$0.00	\$1,773.33	\$0.00	\$1,773.33	\$0.00
D	8270-110122-C0401-C0401B-14102-1	APORTACIONES A ICHISAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8270-110122-C0401-C0401B-14301-1	APORTACIONES PARA EL FONDO PROPIO G. Corriente	\$0.00	\$0.00	\$27,393.77	\$0.00	\$27,393.77	\$0.00
D	8270-110122-C0401-C0401B-15404-1	BONO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,892.00	\$0.00	\$5,892.00	\$0.00
D	8270-110122-C0401-C0401B-15407-1	DESPENSA G. Corriente	\$0.00	\$0.00	\$6,864.00	\$0.00	\$6,864.00	\$0.00
D	8270-110122-C0401-C0401B-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	8270-110122-C0401-C0401B-17110-1	ESTIMULOS A LA PRODUCTIVIDA G. Corriente	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	8270-110122-C0402-C0402A-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$297,500.00	\$0.00	\$297,500.00	\$0.00
D	8270-110122-C0402-C0402B-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$839,324.66	\$0.00	\$839,324.66	\$0.00
D	8270-110122-C0402-C0402C-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$265,973.33	\$0.00	\$265,973.33	\$0.00
D	8270-110122-C0402-C0402D-44201-1	BECAS G. Corriente	\$0.00	\$0.00	\$264,296.66	\$0.00	\$264,296.66	\$0.00
Sumas =>			\$7,292,398.07	\$7,292,398.07	\$255,661,245.56	\$255,661,245.56	\$65,086,985.73	\$65,086,985.73


LIC. SELMA MARIANA ORTEGA MENDOZA
DIRECTORA GENERAL


LIC. REDRO JOEL VILLANUEVA GALLO
SUBDIRECTOR ADMINISTRATIVO