



Usu: supervisor
Rep: rptBalanzaComprobacion

INSTITUTO CHIHUAHUENSE DE LA JUVENTUD CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 06/feb./2024
06:36 p. m.

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$12,543,143.46	\$0.00	\$90,786,150.70	\$103,329,294.16	\$0.00	\$0.00
D	1100	ACTIVO CIRCULANTE	\$7,128,601.22	\$0.00	\$84,619,018.05	\$91,747,619.27	\$0.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,220,452.50	\$0.00	\$58,899,755.55	\$61,120,208.05	\$0.00	\$0.00
D	1111	EFFECTIVO	\$4,000.00	\$0.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-01	CAJA	\$4,000.00	\$0.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERIA	\$1,204,570.08	\$0.00	\$43,476,415.81	\$44,680,985.89	\$0.00	\$0.00
D	1112-01	BANAMEX	\$1,204,570.08	\$0.00	\$43,476,415.81	\$44,680,985.89	\$0.00	\$0.00
D	1112-01-01	BANAMEX CUENTA 5896	\$1,204,570.08	\$0.00	\$43,476,415.81	\$44,680,985.89	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$1,011,882.42	\$0.00	\$15,417,339.74	\$16,429,222.16	\$0.00	\$0.00
D	1114-01	BANAMEX	\$1,011,882.42	\$0.00	\$15,417,339.74	\$16,429,222.16	\$0.00	\$0.00
D	1114-01-01	INVERSION 7866402563	\$1,011,882.42	\$0.00	\$15,417,339.74	\$16,429,222.16	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,510,993.84	\$0.00	\$28,985,539.60	\$30,496,533.44	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,506,370.92	\$0.00	\$27,412,216.64	\$28,918,587.56	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$1,506,370.92	\$0.00	\$27,412,216.64	\$28,918,587.56	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,622.92	\$0.00	\$1,573,322.96	\$1,577,945.88	\$0.00	\$0.00
D	1123-01	RECIBERSO ESTATAL	\$4,622.92	\$0.00	\$1,573,322.96	\$1,577,945.88	\$0.00	\$0.00
D	1123-01-01	DANIEL ELI ENRIQUEZ PORRAS	\$0.00	\$0.00	\$67,800.00	\$67,800.00	\$0.00	\$0.00
D	1123-01-02	DIFERENCIA EN IMPORTE	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	\$0.00
D	1123-01-03	KATIA LEYVA ESTRADA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-01-05	ABRIL MARTINEZ VALLES	\$0.00	\$0.00	\$20,850.00	\$20,850.00	\$0.00	\$0.00
D	1123-01-07	FERNANDO ALBERTO DANIEL GUZMAN MORALES	\$0.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00
D	1123-01-08	ANDRE SEBASTIAN PEREZ CUELLAR	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-01-10	KATHIA CATALINA CASTAÑEDA SAENZ	\$18.66	\$0.00	\$191,566.01	\$191,584.67	\$0.00	\$0.00
D	1123-01-11	DANIELA CONTRERAS CASTAÑON	\$0.00	\$0.00	\$73,925.25	\$73,925.25	\$0.00	\$0.00
D	1123-01-12	ANGELA NADIESHNA GAMBOA CASTAÑEDA	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$0.00
D	1123-01-13	KEVIN ALBERTO CARBAJAL GUTIERREZ	\$0.00	\$0.00	\$69,800.00	\$69,800.00	\$0.00	\$0.00
D	1123-01-14	BRYAN JESUS GLORIA LOPEZ	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-01-16	PEDRO SAHID BELTRAN VALERIO	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
D	1123-01-17	PAOLA BIRIDIAN CONTRERAS CALAHORRA	\$0.00	\$0.00	\$64,950.00	\$64,950.00	\$0.00	\$0.00
D	1123-01-20	RAMON BOLIVAR VALENZUELA	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
D	1123-01-21	DIANA CITIALLY FRANCO SALINAS	\$0.00	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00
D	1123-01-22	CARLOS DAVID CALDERON RAMIREZ	\$512.15	\$0.00	\$466.43	\$978.58	\$0.00	\$0.00
D	1123-01-23	ISAAC YAHIR GUERRERO GONZALEZ	\$3,705.53	\$0.00	\$23,750.00	\$27,455.53	\$0.00	\$0.00
D	1123-01-24	SALVADOR MERINO BLANCO	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
D	1123-01-27	LUIS EMILIO CONTRERAS DOMINGUEZ	\$0.00	\$0.00	\$46,600.00	\$46,600.00	\$0.00	\$0.00
D	1123-01-28	TERESA MARTINEZ FAUDO A	\$0.00	\$0.00	\$21,150.00	\$21,150.00	\$0.00	\$0.00
D	1123-01-29	RUBEN OLIVAS BARRAZA	\$0.00	\$0.00	\$5,111.11	\$5,111.11	\$0.00	\$0.00
D	1123-01-30	JESUS ALBERTO PEREZ VILLA	\$0.00	\$0.00	\$64,548.04	\$64,548.04	\$0.00	\$0.00
D	1123-01-32	VRIDIANA DENISSE GUTIERREZ TREJO	\$0.00	\$0.00	\$50,534.00	\$50,534.00	\$0.00	\$0.00
D	1123-01-33	YAHAIIRA NAOMI OTSUKA ARAAGON	\$0.00	\$0.00	\$12,652.00	\$12,652.00	\$0.00	\$0.00



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		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
	_____ LCDA. SELMA MARIANA ORTEGA MENDOZA DIRECTORA GENERAL			 _____ LIC. ANDRE ISMAEL SOTO PINON SUBDIRECTOR ADMINISTRATIVO			