



COMISION ESTATAL DE DERECHOS HUMANOS

ESTADO DE JALISCO

Estado Analítico del Activo

Del 01/ene/2014 al 28/feb/2014

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2014

hora de Impresión 10:34 a.m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final | Flujo del Periodo |
|------------|---|---------------|-------------------------|------------------|-----------------|-------------------|
| | | | Cargos | Abonos | | |
| 1000 | ACTIVO | \$0.00 | \$131,630,949.11 | \$115,514,569.14 | \$16,116,379.97 | \$16,116,379.97 |
| 1100 | ACTIVO CIRCULANTE | \$0.00 | \$91,802,357.64 | \$88,366,944.66 | \$3,435,412.98 | \$3,435,412.98 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$0.00 | \$71,797,758.17 | \$68,677,071.87 | \$3,120,686.30 | \$3,120,686.30 |
| 1111 | EFFECTIVO | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 1111-001 | CAJA GUADALAJARA | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-002 | CAJA SERVICIOS GENERALES | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1111-003 | CAJA AUTLAN | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-004 | CAJA CD. GUZMAN | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-005 | CAJA COLOTLAN | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-006 | CAJA LAGOS DE MORENO | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-007 | CAJA PUERTO VALLARTA | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-009 | CAJA OCOTLAN | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-011 | CAJA TEPATITLAN | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-012 | CAJA MASCOTA | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1111-013 | CAJA TEQUILA | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 1112 | BANCOS/TESORERÍA | \$0.00 | \$28,250,598.77 | \$27,863,097.19 | \$387,501.58 | \$387,501.58 |
| 1112-001 | BANSI PENSIONES | \$0.00 | \$6,098,591.14 | \$6,098,190.53 | \$400.61 | \$400.61 |
| 1112-002 | BANORTE GASTOS | \$0.00 | \$14,962,278.98 | \$14,606,354.93 | \$355,924.05 | \$355,924.05 |
| 1112-003 | BANORTE NOMINAS | \$0.00 | \$7,189,728.65 | \$7,158,551.73 | \$31,176.92 | \$31,176.92 |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$0.00 | \$43,507,159.40 | \$40,813,974.68 | \$2,693,184.72 | \$2,693,184.72 |
| 1114-001 | INVERSIONES EN VALORES BANORTE | \$0.00 | \$24,208,184.72 | \$21,525,000.00 | \$2,683,184.72 | \$2,683,184.72 |
| 1114-002 | INV. SALDO BANORTE | \$0.00 | \$19,298,974.68 | \$19,288,974.68 | \$10,000.00 | \$10,000.00 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$0.00 | \$19,796,297.93 | \$19,588,859.77 | \$207,438.16 | \$207,438.16 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$19,288,974.68 | \$19,288,974.68 | \$0.00 | \$0.00 |
| 1122-93 | Subsidios y Subvenciones | \$0.00 | \$19,288,974.68 | \$19,288,974.68 | \$0.00 | \$0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$507,323.25 | \$299,885.09 | \$207,438.16 | \$207,438.16 |
| 1123-1 | PRESIDENCIA | \$0.00 | \$137,965.00 | \$24,958.00 | \$113,007.00 | \$113,007.00 |
| 1123-1-001 | ALVAREZ CIBRIAN FELIPE DE JESUS | \$0.00 | \$24,958.00 | \$24,958.00 | \$0.00 | \$0.00 |
| 1123-1-002 | MIRAMONTES AGUILAR FRANCISCO JAVIER | \$0.00 | \$224.00 | \$0.00 | \$224.00 | \$224.00 |



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| 1123-1-003 | AGUAYO ARECHIGA MARIO | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 1123-1-004 | CASANOVA VALLE RODOLFO | \$0.00 | \$111,000.00 | \$0.00 | \$111,000.00 | \$111,000.00 |
| 1123-1-006 | VALLEJO DIAZ IVAN FELIX | \$0.00 | \$114.00 | \$0.00 | \$114.00 | \$114.00 |
| 1123-1-007 | PERLA OCHOA CASTILLO | \$0.00 | \$169.00 | \$0.00 | \$169.00 | \$169.00 |
| 1123-3 | DEUDORES DIV. COM. SOCIAL | \$0.00 | \$12,113.00 | \$0.00 | \$12,113.00 | \$12,113.00 |
| 1123-3-001 | REGALADO ANGEL MARIA FELICITAS | \$0.00 | \$11,350.00 | \$0.00 | \$11,350.00 | \$11,350.00 |
| 1123-3-002 | DE GYVES NAZARA ANA DALAL | \$0.00 | \$537.00 | \$0.00 | \$537.00 | \$537.00 |
| 1123-3-003 | GONZALEZ RAMIREZ DAVID | \$0.00 | \$226.00 | \$0.00 | \$226.00 | \$226.00 |
| 1123-4 | DEUDORES DIV.CAPACIT. E INVESTIGACION | \$0.00 | \$12,380.00 | \$8,996.27 | \$3,383.73 | \$3,383.73 |
| 1123-4-005 | GOMEZ ORTEGA ROBERTO | \$0.00 | \$3,384.00 | \$0.00 | \$3,384.00 | \$3,384.00 |
| 1123-4-010 | HERNADEZ BARRON MISAEL EDGAR | \$0.00 | \$8,996.00 | \$8,996.27 | -\$0.27 | -\$0.27 |
| 1123-5 | DEUDORES DIV. VISITADURIAS | \$0.00 | \$28,098.09 | \$12,333.09 | \$15,765.00 | \$15,765.00 |
| 1123-5-3 | TERCERA VISITADURIA | \$0.00 | \$16,159.09 | \$8,321.09 | \$7,838.00 | \$7,838.00 |
| 1123-5-3-001 | HERNANDEZ BARRON ALFONSO | \$0.00 | \$11,898.00 | \$6,000.00 | \$5,898.00 | \$5,898.00 |
| 1123-5-3-002 | SOSA MARQUEZ EDUARDO | \$0.00 | \$4,213.00 | \$2,321.00 | \$1,892.00 | \$1,892.00 |
| 1123-5-3-008 | CAMPOS LARA LUIS JOAQUIN | \$0.00 | \$0.08 | \$0.08 | \$0.00 | \$0.00 |
| 1123-5-3-010 | CUEVAS CURIEL GERMAN ARMANDO | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 |
| 1123-5-3-011 | JORGE BARRIOS | \$0.00 | \$48.00 | \$0.00 | \$48.00 | \$48.00 |
| 1123-5-4 | CUARTA VISITADURIA | \$0.00 | \$10,197.00 | \$2,297.00 | \$7,900.00 | \$7,900.00 |
| 1123-5-4-001 | MARTINEZ MADRIGAL ARTURO | \$0.00 | \$84.00 | \$0.00 | \$84.00 | \$84.00 |
| 1123-5-4-002 | GOMEZ MUÑOZ CARLOS AUGUSTO | \$0.00 | \$2,480.00 | \$2,297.00 | \$183.00 | \$183.00 |
| 1123-5-4-003 | GAYTAN MARTINEZ LUIS RAYMUNO | \$0.00 | \$7,633.00 | \$0.00 | \$7,633.00 | \$7,633.00 |
| 1123-5-6 | DIRECCION DE QUEJAS | \$0.00 | \$1,742.00 | \$1,715.00 | \$27.00 | \$27.00 |
| 1123-5-6-001 | ZARAGOZA GOMEZ JOSE JAIME | \$0.00 | \$1,742.00 | \$1,715.00 | \$27.00 | \$27.00 |
| 1123-6 | DEUDORES DIVERSOS DIR.ADMVA | \$0.00 | \$290,928.62 | \$229,783.73 | \$61,144.89 | \$61,144.89 |
| 1123-6-001 | COLUNGA PERRY PAULO EDUARDO | \$0.00 | \$116,150.18 | \$116,150.18 | \$0.00 | \$0.00 |
| 1123-6-002 | LLAMAS MACIAS ROBERTO | \$0.00 | \$28,136.74 | \$29,147.17 | -\$1,010.43 | -\$1,010.43 |
| 1123-6-003 | GUILLERMO DE LEON RIOS | \$0.00 | \$1,504.00 | \$0.00 | \$1,504.00 | \$1,504.00 |
| 1123-6-005 | CARLOS GARCIA RETAMOZA | \$0.00 | \$40,756.00 | \$40,000.00 | \$756.00 | \$756.00 |
| 1123-6-007 | LOZANO OROZCO VICTOR | \$0.00 | \$1,268.70 | \$1,268.70 | \$0.00 | \$0.00 |
| 1123-6-008 | MIGUEL ANGEL REYES ZUÑIGA | \$0.00 | \$885.00 | \$885.00 | \$0.00 | \$0.00 |



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| 1123-6-009 | JOSE ALBERTO HERRERA CAMPOS | \$0.00 | \$784.00 | \$784.00 | \$0.00 | \$0.00 |
| 1123-6-010 | RICHARD MORENO NAVARRO | \$0.00 | \$5,000.00 | \$6,548.68 | -\$1,548.68 | -\$1,548.68 |
| 1123-6-017 | PEÑA CORTEZ IRAM | \$0.00 | \$96,444.00 | \$35,000.00 | \$61,444.00 | \$61,444.00 |
| 1123-8 | DEUDORES DIV. EXTERNOS | \$0.00 | \$25,838.54 | \$23,814.00 | \$2,024.54 | \$2,024.54 |
| 1123-8-001 | BANORTE | \$0.00 | -\$0.01 | \$0.00 | -\$0.01 | -\$0.01 |
| 1123-8-002 | COMISION NACIONAL DERECHOS HUMANOS | \$0.00 | \$25,838.55 | \$23,814.00 | \$2,024.55 | \$2,024.55 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$39,031.03 | \$39,031.03 | \$0.00 | \$0.00 |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PREC | \$0.00 | \$39,031.03 | \$39,031.03 | \$0.00 | \$0.00 |
| 1131-003 | SERVICIOS E INMUEBLES TURISTICOS | \$0.00 | \$39,031.00 | \$39,031.00 | \$0.00 | \$0.00 |
| 1131-004 | NUEVA AUTOMOTRIZ OCCIDENTAL SA | \$0.00 | \$0.03 | \$0.03 | \$0.00 | \$0.00 |
| 1150 | ALMACENES | \$0.00 | \$101,021.51 | \$61,981.99 | \$39,039.52 | \$39,039.52 |
| 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$101,021.51 | \$61,981.99 | \$39,039.52 | \$39,039.52 |
| 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$67,881.81 | \$56,797.20 | \$11,084.61 | \$11,084.61 |
| 1151-1-001 | MATERIAL DE OFICINA | \$0.00 | \$45,498.06 | \$24,091.31 | \$21,406.75 | \$21,406.75 |
| 1151-1-002 | MATERIAL DE LIMPIEZA | \$0.00 | \$5,152.75 | \$5,152.75 | \$0.00 | \$0.00 |
| 1151-1-003 | MATERIAL DIDACTICO | \$0.00 | \$185.16 | \$37.36 | \$147.80 | \$147.80 |
| 1151-1-004 | MATERIALES Y UT. DE IMPRESION | \$0.00 | \$17,045.84 | \$1,561.12 | \$15,484.72 | \$15,484.72 |
| 1151-1-006 | MAT. UTILES Y EPOS. MENOR OFNA | \$0.00 | \$0.00 | \$25,954.66 | -\$25,954.66 | -\$25,954.66 |
| 1151-2 | Alimentos y Utensilios | \$0.00 | \$30,990.34 | \$5,035.68 | \$25,954.66 | \$25,954.66 |
| 1151-2-001 | MAT. ALIMENTOS SERVS. PUBLICOS | \$0.00 | \$5,035.68 | \$5,035.68 | \$0.00 | \$0.00 |
| 1151-2-003 | MAT. UTILES EQ. MENOR. TECNOLOG, INF | \$0.00 | \$25,954.66 | \$0.00 | \$25,954.66 | \$25,954.66 |
| 1151-4 | Productos Químicos, Farmacéuticos y de Laboratorio | \$0.00 | \$1,860.20 | \$25.92 | \$1,834.28 | \$1,834.28 |
| 1151-4-002 | MAT. ACCESORIOS SUM LABORATORIO | \$0.00 | \$1,860.20 | \$25.92 | \$1,834.28 | \$1,834.28 |
| 1151-8 | Herramientas, Refacciones y Accesorios Menores para Consumo | \$0.00 | \$289.16 | \$123.19 | \$165.97 | \$165.97 |
| 1151-8-001 | REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$289.16 | \$123.19 | \$165.97 | \$165.97 |
| 1190 | OTROS ACTIVOS CIRCULANTES | \$0.00 | \$68,249.00 | \$0.00 | \$68,249.00 | \$68,249.00 |
| 1191 | VALORES EN GARANTÍA | \$0.00 | \$68,249.00 | \$0.00 | \$68,249.00 | \$68,249.00 |
| 1191-1 | DEPOSITOS EN GARANTIA | \$0.00 | \$68,249.00 | \$0.00 | \$68,249.00 | \$68,249.00 |
| 1191-1-001 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$46,549.00 | \$0.00 | \$46,549.00 | \$46,549.00 |
| 1191-1-002 | FRANCISCO MUNGUIA GARCIA | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,700.00 |
| 1191-1-003 | TOCH SA DE CV | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$14,000.00 |



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| 1191-1-004 | FELIPA PADILLA DELGADILLO | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 1191-1-005 | PEDRO DUEÑAS PEÑA | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$0.00 | \$39,828,591.47 | \$27,147,624.48 | \$12,680,966.99 | \$12,680,966.99 |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$0.00 | \$17,271,440.06 | \$0.00 | \$17,271,440.06 | \$17,271,440.06 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$0.00 | \$17,271,440.06 | \$0.00 | \$17,271,440.06 | \$17,271,440.06 |
| 1233-0 | Edificios no residenciales | \$0.00 | \$17,271,440.06 | \$0.00 | \$17,271,440.06 | \$17,271,440.06 |
| 1233-001 | EDIFICIO PEDRO MORENO | \$0.00 | \$10,471,221.50 | \$0.00 | \$10,471,221.50 | \$10,471,221.50 |
| 1233-002 | EDIFICIO LAGOS DE MORENO | \$0.00 | \$1,094,865.00 | \$0.00 | \$1,094,865.00 | \$1,094,865.00 |
| 1233-003 | EDIFICIO VALLARTA | \$0.00 | \$1,658,027.56 | \$0.00 | \$1,658,027.56 | \$1,658,027.56 |
| 1233-004 | EDIFICIO MORELOS | \$0.00 | \$4,047,326.00 | \$0.00 | \$4,047,326.00 | \$4,047,326.00 |
| 1240 | BIENES MUEBLES | \$0.00 | \$18,060,987.53 | \$1,480,306.06 | \$16,580,681.47 | \$16,580,681.47 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,895,257.96 | \$789,392.91 | \$8,105,865.05 | \$8,105,865.05 |
| 1241-1 | Muebles de Oficina y Estantería | \$0.00 | \$3,082,925.10 | \$220,381.37 | \$2,862,543.73 | \$2,862,543.73 |
| 1241-1-002 | MUEBLES DE OFNA Y ESTANTERIA PROY 18 | \$0.00 | \$1,723,869.98 | \$0.00 | \$1,723,869.98 | \$1,723,869.98 |
| 1241-1-004 | EQUIPO DE OFNA. PROY. 18 | \$0.00 | \$1,124,122.76 | \$769.01 | \$1,123,353.75 | \$1,123,353.75 |
| 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$234,932.36 | \$219,612.36 | \$15,320.00 | \$15,320.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$769.01 | \$0.00 | \$769.01 | \$769.01 |
| 1241-2-5121 | MUEBLES, EXCEPTO DE OFNA Y ESTANTERIA | \$0.00 | \$769.01 | \$0.00 | \$769.01 | \$769.01 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$5,726,445.95 | \$556,861.17 | \$5,169,584.78 | \$5,169,584.78 |
| 1241-3-002 | EQUIPO DE COMPUTACION PROYECTO 18 | \$0.00 | \$5,130,640.99 | \$0.00 | \$5,130,640.99 | \$5,130,640.99 |
| 1241-3-5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INF | \$0.00 | \$595,804.96 | \$556,861.17 | \$38,943.79 | \$38,943.79 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$85,117.90 | \$12,150.37 | \$72,967.53 | \$72,967.53 |
| 1241-9-002 | OTROS MOB. Y EQPOS. ADMON. PROYECTO 18 | \$0.00 | \$71,229.46 | \$12,150.37 | \$59,079.09 | \$59,079.09 |
| 1241-9-5191 | OTROS MOBILIARIOS Y EQPOS. ADMON. | \$0.00 | \$13,888.44 | \$0.00 | \$13,888.44 | \$13,888.44 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$129,030.35 | \$56,788.29 | \$72,242.06 | \$72,242.06 |
| 1242-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$88,000.36 | \$36,740.66 | \$51,259.70 | \$51,259.70 |
| 1242-1-002 | EQUIPOS Y APARATOS AUDIV. PROYECTO 18 | \$0.00 | \$51,259.70 | \$0.00 | \$51,259.70 | \$51,259.70 |
| 1242-1-5211 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$36,740.66 | \$36,740.66 | \$0.00 | \$0.00 |
| 1242-3 | Cámaras Fotográficas y de Video | \$0.00 | \$41,029.99 | \$20,047.63 | \$20,982.36 | \$20,982.36 |
| 1242-3-002 | CAMARAS FOTOGRAFICAS Y VIDEO PROYECTO 18 | \$0.00 | \$20,047.63 | \$0.00 | \$20,047.63 | \$20,047.63 |
| 1242-3-5231 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$20,982.36 | \$20,047.63 | \$934.73 | \$934.73 |



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| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$13,348.30 | \$0.00 | \$13,348.30 | \$13,348.30 |
| 1243-1 | Equipo Médico y de Laboratorio | \$0.00 | \$3,003.46 | \$0.00 | \$3,003.46 | \$3,003.46 |
| 1243-1-002 | EQUIPO MEDICO PROYECTO 18 | \$0.00 | \$3,003.46 | \$0.00 | \$3,003.46 | \$3,003.46 |
| 1243-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$10,344.84 | \$0.00 | \$10,344.84 | \$10,344.84 |
| 1243-2-002 | INSTRUMENTAL MEDICO PROYECTO 18 | \$0.00 | \$10,344.84 | \$0.00 | \$10,344.84 | \$10,344.84 |
| 1244 | EQUIPO DE TRANSPORTE | \$0.00 | \$8,402,574.72 | \$595,940.00 | \$7,806,634.72 | \$7,806,634.72 |
| 1244-1 | Automóviles y Equipo Terrestre | \$0.00 | \$8,402,574.72 | \$595,940.00 | \$7,806,634.72 | \$7,806,634.72 |
| 1244-1-002 | EQUIPO DE TRANSPORTE PROYECTO 18 | \$0.00 | \$7,642,234.72 | \$0.00 | \$7,642,234.72 | \$7,642,234.72 |
| 1244-1-5411 | VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$760,340.00 | \$595,940.00 | \$164,400.00 | \$164,400.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$620,776.20 | \$38,184.86 | \$582,591.34 | \$582,591.34 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com | \$0.00 | \$14,947.00 | \$3,548.00 | \$11,399.00 | \$11,399.00 |
| 1246-4-002 | SISTEMA DE AIRE ACOND. CALEFAC. PROYECTO 18 | \$0.00 | \$11,399.00 | \$0.00 | \$11,399.00 | \$11,399.00 |
| 1246-4-5641 | SISTEMAS DE AIRE ACOND. CALEFACCION | \$0.00 | \$3,548.00 | \$3,548.00 | \$0.00 | \$0.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$496,387.16 | \$9,348.86 | \$487,038.30 | \$487,038.30 |
| 1246-5-002 | EQUIPO DE COMUNICACION PROYECTO 18 | \$0.00 | \$480,388.26 | \$0.00 | \$480,388.26 | \$480,388.26 |
| 1246-5-5651 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | \$0.00 | \$15,998.90 | \$9,348.86 | \$6,650.04 | \$6,650.04 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$93,875.32 | \$25,288.00 | \$68,587.32 | \$68,587.32 |
| 1246-6-002 | EQPOS. DE GENERAC. ELECTRIC PROYECTO 18 | \$0.00 | \$68,587.32 | \$0.00 | \$68,587.32 | \$68,587.32 |
| 1246-6-5661 | EQUIPOS DE GENERACION ELECTRICA APARATOS | \$0.00 | \$25,288.00 | \$25,288.00 | \$0.00 | \$0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$15,566.72 | \$0.00 | \$15,566.72 | \$15,566.72 |
| 1246-7-002 | HERRAMIENTAS Y MAQUINAS PROYECTO 18 | \$0.00 | \$6,926.69 | \$0.00 | \$6,926.69 | \$6,926.69 |
| 1246-7-004 | HERRAMIENTAS PROYECTO 18 | \$0.00 | \$8,640.03 | \$0.00 | \$8,640.03 | \$8,640.03 |
| 1250 | ACTIVOS INTANGIBLES | \$0.00 | \$58,180.63 | \$0.00 | \$58,180.63 | \$58,180.63 |
| 1251 | SOFTWARE | \$0.00 | \$4,820.63 | \$0.00 | \$4,820.63 | \$4,820.63 |
| 1251-0 | SOFTWARE | \$0.00 | \$4,820.63 | \$0.00 | \$4,820.63 | \$4,820.63 |
| 1251-0-002 | SOFTWARE PROYECTO 18 | \$0.00 | \$4,820.63 | \$0.00 | \$4,820.63 | \$4,820.63 |
| 1254 | LICENCIAS | \$0.00 | \$53,360.00 | \$0.00 | \$53,360.00 | \$53,360.00 |
| 1254-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$53,360.00 | \$0.00 | \$53,360.00 | \$53,360.00 |
| 1254-1-002 | LICENCIAS INFORMATICA E INTEL. PROYECTO 18 | \$0.00 | \$53,360.00 | \$0.00 | \$53,360.00 | \$53,360.00 |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | \$0.00 | \$4,437,983.25 | \$25,667,318.42 | \$21,229,335.17 | \$21,229,335.17 |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$9,986,776.08 | \$9,986,776.08 | \$9,986,776.08 |



COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO
Estado Analítico del Activo
Del 01/ene/2014 al 28/feb/2014

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2014

hora de Impresión 10:34 a.m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final | Flujo del Periodo |
|------------|--|---------------|-------------------------|-----------------|-----------------|-------------------|
| | | | Cargos | Abonos | | |
| 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | \$0.00 | \$0.00 | \$9,986,776.08 | \$9,986,776.08 | \$9,986,776.08 |
| 1261-3-002 | DEP. ACUM. ED. NO HABITACIO.PROYECTO 18 | \$0.00 | \$0.00 | \$9,986,776.08 | \$9,986,776.08 | \$9,986,776.08 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$4,437,983.25 | \$15,680,542.34 | \$11,242,559.09 | \$11,242,559.09 |
| 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$4,437,983.25 | \$15,680,542.34 | \$11,242,559.09 | \$11,242,559.09 |
| 1263-1-001 | DEPREC. ACUM DE MOBILIARIO | \$0.00 | \$21,882.09 | \$21,882.09 | \$0.00 | \$0.00 |
| 1263-1-002 | DEPREC. ACUM. DE MOBILIARIO PROYECTO 18 | \$0.00 | \$0.00 | \$1,101,513.34 | \$1,101,513.34 | \$1,101,513.34 |
| 1263-1-003 | DEPREC. ACUM. DE EQUIPO DE OFICINA | \$0.00 | \$552.44 | \$552.44 | \$0.00 | \$0.00 |
| 1263-1-004 | DEPREC. ACUM. DE EQPO. OFNA. PROYECTO 18 | \$0.00 | \$0.00 | \$908,860.26 | \$908,860.26 | \$908,860.26 |
| 1263-1-005 | DEPREC. ACUM. EQUIPO DE COMPUTO | \$0.00 | \$133,942.23 | \$133,942.23 | \$0.00 | \$0.00 |
| 1263-1-006 | DEPREC. ACUM. EQUIPO DE COMPUTO PROYECTO 18 | \$0.00 | \$0.00 | \$4,402,243.12 | \$4,402,243.12 | \$4,402,243.12 |
| 1263-1-008 | DEPREC. ACUM. COMUNIC. Y TELECOM. PROY.18 | \$0.00 | \$0.00 | \$331,213.51 | \$331,213.51 | \$331,213.51 |
| 1263-1-010 | DEPREC. ACUM. MAQUINARIA Y EQ. PROYECTO 18 | \$0.00 | \$0.00 | \$1,826.69 | \$1,826.69 | \$1,826.69 |
| 1263-1-012 | DEPREC. ACUM. HERRAMIENTAS Y MAQ. PROY.18 | \$0.00 | \$0.00 | \$7,032.57 | \$7,032.57 | \$7,032.57 |
| 1263-1-013 | DEPREC. ACUM. EQUIPO DE TRANSPORTE | \$0.00 | \$4,263,904.10 | \$199,962.18 | -\$4,063,941.92 | -\$4,063,941.92 |
| 1263-1-014 | DEPREC. ACUM. EQPO. TRANSPORTE PROYECTO 18 | \$0.00 | \$0.00 | \$8,527,808.20 | \$8,527,808.20 | \$8,527,808.20 |
| 1263-1-016 | DEPREC. ACUM. EQUIPO MEDICO PROYECTO 18 | \$0.00 | \$0.00 | \$3,003.46 | \$3,003.46 | \$3,003.46 |
| 1263-1-018 | DEPREC. ACUM. INSTRUMENTAL MED. PROY. 18 | \$0.00 | \$0.00 | \$5,297.47 | \$5,297.47 | \$5,297.47 |
| 1263-1-019 | DEPREC. ACUM. OTROS MOBILIARIO Y EQPOS. | \$0.00 | \$10,508.60 | \$10,508.60 | \$0.00 | \$0.00 |
| 1263-1-020 | DEPREC. ACUM OTROS MOBILIARIOS Y EQPOS PROY.18 | \$0.00 | \$0.00 | \$10,508.60 | \$10,508.60 | \$10,508.60 |
| 1263-1-021 | DEPREC. ACUM. EQPOS Y APARATOS AUDIOVISUAL | \$0.00 | \$5,300.65 | \$5,300.65 | \$0.00 | \$0.00 |
| 1263-1-022 | DEPREC. ACUM. EQPOS. Y APAR. AUDIOVIS. PROYECTO 18 | \$0.00 | \$0.00 | \$5,300.65 | \$5,300.65 | \$5,300.65 |
| 1263-1-023 | DEPREC. ACUM. CAMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$1,893.14 | \$1,893.14 | \$0.00 | \$0.00 |
| 1263-1-024 | DEPREC. ACUM. CAMARAS FOTOG. Y DE V. PROYECTO 18 | \$0.00 | \$0.00 | \$1,893.14 | \$1,893.14 | \$1,893.14 |



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO
Estado Analítico del Activo
Del 01/ene/2014 al 28/feb/2014

Fecha y hora de Impresión | 21/jul/2014
10:34 a.m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final | Flujo del Periodo |
|--------|---------------------|---------------|-------------------------|--------|-------------|-------------------|
| | | | Cargos | Abonos | | |

MTRO. PAULO EDUARDO COLUNGA PERRY
DIRECTOR ADMINISTRATIVO

C.P.A: RAFAEL FLORES GODOY
JEFE DE CONTABILIDAD