



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Reporte Analítico del Pasivo Del 02/ene/2015 al 31/oct/2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 07/dic/2015
hora de Impresión 12:11 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|-----------------------|-------------------------|-------------------------|-----------------------|----------------------|
| 2000 | PASIVO | <u>\$2,125,198.31</u> | <u>\$152,960,898.80</u> | <u>\$152,434,007.38</u> | <u>\$1,598,306.89</u> | <u>-\$526,891.42</u> |
| 2100 | PASIVO CIRCULANTE | \$2,125,198.31 | \$152,960,898.80 | \$152,434,007.38 | \$1,598,306.89 | -\$526,891.42 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$2,125,198.31 | \$152,960,898.80 | \$152,434,007.38 | \$1,598,306.89 | -\$526,891.42 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$103,589,379.87 | \$103,589,379.87 | \$0.00 | \$0.00 |
| 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$103,589,379.87 | \$103,589,379.87 | \$0.00 | \$0.00 |
| 2111-0-1131 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$68,154,198.94 | \$68,154,198.94 | \$0.00 | \$0.00 |
| 2111-0-1211 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$2,296,562.69 | \$2,296,562.69 | \$0.00 | \$0.00 |
| 2111-0-1311 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$69,609.30 | \$69,609.30 | \$0.00 | \$0.00 |
| 2111-0-1321 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$1,223,525.30 | \$1,223,525.30 | \$0.00 | \$0.00 |
| 2111-0-1322 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$6,112,254.31 | \$6,112,254.31 | \$0.00 | \$0.00 |
| 2111-0-1411 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$2,533,156.36 | \$2,533,156.36 | \$0.00 | \$0.00 |
| 2111-0-1421 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$2,042,655.02 | \$2,042,655.02 | \$0.00 | \$0.00 |
| 2111-0-1431 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$9,191,953.17 | \$9,191,953.17 | \$0.00 | \$0.00 |
| 2111-0-1432 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$1,272,566.70 | \$1,272,566.70 | \$0.00 | \$0.00 |
| 2111-0-1441 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$108,737.18 | \$108,737.18 | \$0.00 | \$0.00 |
| 2111-0-1521 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$1,420,351.94 | \$1,420,351.94 | \$0.00 | \$0.00 |
| 2111-0-1543 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$98,640.81 | \$98,640.81 | \$0.00 | \$0.00 |
| 2111-0-1548 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$289,587.38 | \$289,587.38 | \$0.00 | \$0.00 |
| 2111-0-1551 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$172,088.00 | \$172,088.00 | \$0.00 | \$0.00 |
| 2111-0-1593 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 2111-0-1712 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$5,194,245.09 | \$5,194,245.09 | \$0.00 | \$0.00 |
| 2111-0-1713 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$485,100.00 | \$485,100.00 | \$0.00 | \$0.00 |
| 2111-0-1715 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$2,597,097.68 | \$2,597,097.68 | \$0.00 | \$0.00 |
| 2111-0-1719 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$309,050.00 | \$309,050.00 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,513,694.86 | \$6,513,694.86 | \$0.00 | \$0.00 |
| 2112-0 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$6,148,256.90 | \$6,148,256.90 | \$0.00 | \$0.00 |
| 2112-0-000001 | EFFECTIVALE S DE RL DE CV | \$0.00 | \$125,434.01 | \$125,434.01 | \$0.00 | \$0.00 |
| 2112-0-000006 | RICARDO ITURBIDE ALCARAZ | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |



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| 2112-0-000010 | COMUNICACIONES NEXTEL DE MEXICO SA DE CV | \$0.00 | \$11,149.15 | \$11,149.15 | \$0.00 | \$0.00 |
| 2112-0-000011 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$168,748.00 | \$168,748.00 | \$0.00 | \$0.00 |
| 2112-0-000012 | COMERCIALIZADORA PAPELERA DE OCCIDENTE SA DE CV | \$0.00 | \$32,448.27 | \$32,448.27 | \$0.00 | \$0.00 |
| 2112-0-000014 | DISTRIBUIDORA GARCÍ CRESPO S DE RL DE CV | \$0.00 | \$16,300.00 | \$16,300.00 | \$0.00 | \$0.00 |
| 2112-0-000015 | RAQUEL MACIAS GAMBOA | \$0.00 | \$9,005.08 | \$9,005.08 | \$0.00 | \$0.00 |
| 2112-0-000017 | PEDRO DUEÑAS PEÑA | \$0.00 | \$17,382.96 | \$17,382.96 | \$0.00 | \$0.00 |
| 2112-0-000018 | MARIA LOURDES VILLEGAS RASCON | \$0.00 | \$32,616.88 | \$32,616.88 | \$0.00 | \$0.00 |
| 2112-0-000019 | SAIDE LOPEZ PEÑA | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| 2112-0-000022 | MARTIN DEL CAMPO GUTIERREZ JUAN PABLO | \$0.00 | \$47,691.20 | \$47,691.20 | \$0.00 | \$0.00 |
| 2112-0-000023 | AUTONOVA, SA DE CV | \$0.00 | \$17,800.32 | \$17,800.32 | \$0.00 | \$0.00 |
| 2112-0-000025 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | \$0.00 | \$3,246.00 | \$3,246.00 | \$0.00 | \$0.00 |
| 2112-0-000026 | ALFREDO MENDEZ BAZAN | \$0.00 | \$15,633.55 | \$15,633.55 | \$0.00 | \$0.00 |
| 2112-0-000027 | ERIKA FABIOLA SANCHEZ GALLARDO | \$0.00 | \$14,639.20 | \$14,639.20 | \$0.00 | \$0.00 |
| 2112-0-000029 | SANDRA VANESA ROBLES AGUILAR | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 2112-0-000041 | GUADALUPE JAQUELINE JIMENEZ CORONA | \$0.00 | \$6,032.00 | \$6,032.00 | \$0.00 | \$0.00 |
| 2112-0-000042 | RADIOMOVIL DIPSA, SA DE CV | \$0.00 | \$31,183.00 | \$31,183.00 | \$0.00 | \$0.00 |
| 2112-0-000048 | NUEVA WAL MART DE MEXICO, S DE RL DE CV | \$0.00 | \$1,385.71 | \$1,385.71 | \$0.00 | \$0.00 |
| 2112-0-000051 | IRMA YOLANDA RUVALCABA BARAJAS | \$0.00 | \$60,582.10 | \$60,582.10 | \$0.00 | \$0.00 |
| 2112-0-000052 | EUGENIO ALBERTO GONZALEZ VILLANUEVA | \$0.00 | \$25,780.36 | \$25,780.36 | \$0.00 | \$0.00 |
| 2112-0-000054 | MI PC COM, SA DE CV | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| 2112-0-000056 | FRANCISCO MUNGUIA GARCIA | \$0.00 | \$14,914.18 | \$14,914.18 | \$0.00 | \$0.00 |
| 2112-0-000058 | ALEJANDRO OCHOA VILLASEÑOR | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| 2112-0-000072 | CONTROL DE OLORES SC | \$0.00 | \$2,843.16 | \$2,843.16 | \$0.00 | \$0.00 |
| 2112-0-000087 | PRODUCCION, TECNOLOGIA Y VANGUARDIA SA DE CV | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| 2112-0-000094 | INMOBILIARIA MUMAK SA DE CV | \$0.00 | \$143,840.00 | \$143,840.00 | \$0.00 | \$0.00 |
| 2112-0-000095 | PRODUCTOS CON CAUSA SOCIAL S DE RL DE CV | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 | \$0.00 |
| 2112-0-000097 | SERVICIO POSTAL MEXICANO POSTAL JALISCO | \$0.00 | \$3,986.15 | \$3,986.15 | \$0.00 | \$0.00 |
| 2112-0-000098 | PATRICIA MARQUEZ PONCE | \$0.00 | \$22,383.36 | \$22,383.36 | \$0.00 | \$0.00 |
| 2112-0-000099 | ORGANIZACION AUTOEXPRESS SA DE CV | \$0.00 | \$15,278.07 | \$15,278.07 | \$0.00 | \$0.00 |
| 2112-0-000100 | FORZA RECURSOS SC | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |



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| 2112-0-000101 | LAURA GUADALUPE DE HARO AVILA | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| 2112-0-000103 | ESTAFETA MEXICANA SA DE CV | \$0.00 | \$34,713.36 | \$34,713.36 | \$0.00 | \$0.00 |
| 2112-0-000110 | MARIA DEL PILAR JIMENEZ RODRIGUEZ | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 2112-0-000113 | ENLACE TPE SA DE CV | \$0.00 | \$2,495.00 | \$2,495.00 | \$0.00 | \$0.00 |
| 2112-0-000114 | FARMACIAS GUADALAJARA SA DE CV | \$0.00 | \$2,453.90 | \$2,453.90 | \$0.00 | \$0.00 |
| 2112-0-000128 | GARCIA FELIX GAUDELIO EDUARDO | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |
| 2112-0-000141 | MARIA INES DEL TORO FIGUEROA | \$0.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 |
| 2112-0-000147 | NETWORK INFORMATION CENTER MEXICO S.C. | \$0.00 | \$913.32 | \$913.32 | \$0.00 | \$0.00 |
| 2112-0-000148 | BOTANAS BALBUENA SA DE CV | \$0.00 | \$72.00 | \$72.00 | \$0.00 | \$0.00 |
| 2112-0-000149 | GRUPO FERRETERIA CALZADA SA DE CV | \$0.00 | \$651.00 | \$651.00 | \$0.00 | \$0.00 |
| 2112-0-000150 | EVANS R&R SA DE CV | \$0.00 | \$77.72 | \$77.72 | \$0.00 | \$0.00 |
| 2112-0-000151 | ALVARO VELAZQUEZ OBREGON | \$0.00 | \$79.10 | \$79.10 | \$0.00 | \$0.00 |
| 2112-0-000152 | HERRAJES BULNES DE OCCIDENTE SA DE CV | \$0.00 | \$63.37 | \$63.37 | \$0.00 | \$0.00 |
| 2112-0-000153 | JUAN CARLOS MUÑOZ RODRIGUEZ | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| 2112-0-000155 | JOSE MANUEL LEAL VELAZQUEZ | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| 2112-0-000158 | SIMON BECERRA ALVAREZ | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 2112-0-000161 | JULIO CESAR MONTES MEJIA | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| 2112-0-000163 | HILDA ESMERALDA SOSA CONCHAS | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 |
| 2112-0-000164 | RICHARD MORENO SANCHEZ | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 |
| 2112-0-000165 | DANIELA VALENCIA CORONA | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 2112-0-000166 | EMBOTELLADORA DE COLIMA SA DE CV | \$0.00 | \$264.00 | \$264.00 | \$0.00 | \$0.00 |
| 2112-0-000167 | JOSUE MARTIN BARRAGAN MURGUIA | \$0.00 | \$829.80 | \$829.80 | \$0.00 | \$0.00 |
| 2112-0-000168 | MARTHA ELENA SANCHEZ VERA | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-0-000169 | ELECTROPURA S DE RL DE CV | \$0.00 | \$712.00 | \$712.00 | \$0.00 | \$0.00 |
| 2112-0-000170 | FRANCISCA LOPEZ ABUNDIS | \$0.00 | \$675.60 | \$675.60 | \$0.00 | \$0.00 |
| 2112-0-000171 | DISCOVERY PV S DE RL | \$0.00 | \$32.00 | \$32.00 | \$0.00 | \$0.00 |
| 2112-0-000172 | OFFICE DEPOT DE MEXICO SA DE CV | \$0.00 | \$685.60 | \$685.60 | \$0.00 | \$0.00 |
| 2112-0-000173 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$66.00 | \$66.00 | \$0.00 | \$0.00 |
| 2112-0-000175 | HECTOR MIGUEL GODÍNEZ MORALES | \$0.00 | \$448.80 | \$448.80 | \$0.00 | \$0.00 |
| 2112-0-000176 | FELIPE DE JESUS CASTAÑEDA GUERRERO | \$0.00 | \$421.00 | \$421.00 | \$0.00 | \$0.00 |



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| 2112-0-000178 | COMBU-EXPRESS SA DE CV | \$0.00 | \$4,733.02 | \$4,733.02 | \$0.00 | \$0.00 |
| 2112-0-000181 | BIBIANA SALDAÑA LOPEZ | \$0.00 | \$6,751.20 | \$6,751.20 | \$0.00 | \$0.00 |
| 2112-0-000182 | BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C. | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| 2112-0-000186 | RED DE CARRETERAS DE OCCIDENTE SAB DE CV | \$0.00 | \$315.00 | \$315.00 | \$0.00 | \$0.00 |
| 2112-0-000192 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$123,529.33 | \$123,529.33 | \$0.00 | \$0.00 |
| 2112-0-000195 | GRUPO NACIONAL PROVINCIAL SAB | \$0.00 | \$5,633.69 | \$5,633.69 | \$0.00 | \$0.00 |
| 2112-0-000196 | MIGUEL ANGEL RUIZ RODRIGUEZ | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| 2112-0-000197 | MARIA DEL CARMEN TORRES LOPEZ | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 2112-0-000198 | JAVIER SOLIS BARRAGAN | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 2112-0-000199 | GRUPO CONSTRUCTOR 2HE S DE RL DE CV | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| 2112-0-000200 | MARGARITA RAMIREZ CAMPOS | \$0.00 | \$626.40 | \$626.40 | \$0.00 | \$0.00 |
| 2112-0-000201 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV | \$0.00 | \$79.00 | \$79.00 | \$0.00 | \$0.00 |
| 2112-0-000202 | DIEGO ENRIQUE MORALES RODRIGUEZ | \$0.00 | \$108.00 | \$108.00 | \$0.00 | \$0.00 |
| 2112-0-000203 | PATAGONIA SUR EN MEXICO SA DE CV. | \$0.00 | \$243.00 | \$243.00 | \$0.00 | \$0.00 |
| 2112-0-000216 | REVISTAS RAPIDAS SA DE CV | \$0.00 | \$10,036.32 | \$10,036.32 | \$0.00 | \$0.00 |
| 2112-0-000217 | GABRIELA GUADALUPE RODRIGUEZ MONTES | \$0.00 | \$15,790.50 | \$15,790.50 | \$0.00 | \$0.00 |
| 2112-0-000218 | GRUPO OCTANO SA DE CV | \$0.00 | \$662.00 | \$662.00 | \$0.00 | \$0.00 |
| 2112-0-000229 | ETRUSCA COMERCIAL SA DE CV | \$0.00 | \$291.38 | \$291.38 | \$0.00 | \$0.00 |
| 2112-0-000232 | IRMA GABRIELA ORTEGA PONCE | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| 2112-0-000243 | COSTCO DE MEXICO SA DE CV | \$0.00 | \$364.00 | \$364.00 | \$0.00 | \$0.00 |
| 2112-0-000244 | GASTRONOMICA MARTINIQUE SA DE CV | \$0.00 | \$430.00 | \$430.00 | \$0.00 | \$0.00 |
| 2112-0-000246 | GABRIELA MORALES RODRIGUEZ | \$0.00 | \$380.36 | \$380.36 | \$0.00 | \$0.00 |
| 2112-0-000247 | JORGE MANUEL MENDEZ MAGAÑA | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 2112-0-000263 | RICARDO TORRES GOMEZ | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| 2112-0-000265 | ARACELI RUIZ RUIZ | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| 2112-0-000275 | ARMANDO GAETA LOERA | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| 2112-0-000276 | SERVICIO LAMAS SA DE CV | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 2112-0-000277 | GASOLINA Y LUBRICANTES DEL VALLE SA DE CV | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 2112-0-000278 | GASOLINERA EL NUEVO FUERTE SA DE CV | \$0.00 | \$1,386.00 | \$1,386.00 | \$0.00 | \$0.00 |
| 2112-0-000279 | SERVICIO TRES DE OCTUBRE SA DE CV | \$0.00 | \$2,850.00 | \$2,850.00 | \$0.00 | \$0.00 |



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| 2112-0-000280 | PETRO SAN JUAN SA DE CV | \$0.00 | \$533.00 | \$533.00 | \$0.00 | \$0.00 |
| 2112-0-000281 | SERVICIO CARNICERITO S DE RL DE CV | \$0.00 | \$361.00 | \$361.00 | \$0.00 | \$0.00 |
| 2112-0-000286 | TERESA MARGELI GODINEZ GARCIA | \$0.00 | \$166.68 | \$166.68 | \$0.00 | \$0.00 |
| 2112-0-000288 | EL CALLEJON DE MORELOS SA DE CV | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 2112-0-000290 | GOSSLER SC | \$0.00 | \$33,408.00 | \$33,408.00 | \$0.00 | \$0.00 |
| 2112-0-000291 | JOSE FRANCISCO PACHECO BRISEÑO | \$0.00 | \$1,024.98 | \$1,024.98 | \$0.00 | \$0.00 |
| 2112-0-000293 | SURTIDOR ELECTRICO GARIBALDI SA DE CV | \$0.00 | \$4,678.83 | \$4,678.83 | \$0.00 | \$0.00 |
| 2112-0-000294 | SONIA SERRANO IÑIGUEZ | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 2112-0-000295 | SISTEMA DE AGUA POTABLE DE ZAPOTLAN | \$0.00 | \$457.58 | \$457.58 | \$0.00 | \$0.00 |
| 2112-0-000297 | GASCA SAN IGNACIO SA DE CV | \$0.00 | \$2,108.24 | \$2,108.24 | \$0.00 | \$0.00 |
| 2112-0-000298 | ARQCCESIBLES SA DE CV | \$0.00 | \$13,757.60 | \$13,757.60 | \$0.00 | \$0.00 |
| 2112-0-000299 | JOSE LEOBARDO ACOSTA SUAREZ | \$0.00 | \$12,388.57 | \$12,388.57 | \$0.00 | \$0.00 |
| 2112-0-000300 | O. ALEJANDRO GARAY RAMIREZ | \$0.00 | \$19.00 | \$19.00 | \$0.00 | \$0.00 |
| 2112-0-000301 | POLIFORMAS PLASTICAS SA DE CV | \$0.00 | \$98.30 | \$98.30 | \$0.00 | \$0.00 |
| 2112-0-000302 | ITECNOLOGY S DE RL DE CV | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| 2112-0-000303 | OPERADORA DE ESTACIONAMIENTOS | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$0.00 |
| 2112-0-000304 | MARCELO DUEÑAS PEÑA | \$0.00 | \$452.01 | \$452.01 | \$0.00 | \$0.00 |
| 2112-0-000305 | TRANSPORTE URBANO DE PUERTO VALLARTA | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$0.00 |
| 2112-0-000306 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$1,199.90 | \$1,199.90 | \$0.00 | \$0.00 |
| 2112-0-000307 | FERNANDO LOPEZ REYES | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-0-000308 | GRUPO TECNO ELECTRONICS S DE RL DE CV | \$0.00 | \$503.44 | \$503.44 | \$0.00 | \$0.00 |
| 2112-0-000309 | MIGUEL ANGEL ZAMBRANO DIAZ | \$0.00 | \$2,131.86 | \$2,131.86 | \$0.00 | \$0.00 |
| 2112-0-000310 | TELEFONIA POR CABLE SA DE CV | \$0.00 | \$639.00 | \$639.00 | \$0.00 | \$0.00 |
| 2112-0-000311 | JOSE LUIS HERNANDEZ DUARTE | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 2112-0-000312 | MARIA GUADALUPE ROMO LEONARDO | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| 2112-0-000313 | GASOLINERA TEQUILA SA DE CV | \$0.00 | \$1,563.00 | \$1,563.00 | \$0.00 | \$0.00 |
| 2112-0-000314 | GASOLINERA LUPITA SA DE CV | \$0.00 | \$416.00 | \$416.00 | \$0.00 | \$0.00 |
| 2112-0-000315 | GASOLINERA AUTLAN SA DE CV | \$0.00 | \$764.00 | \$764.00 | \$0.00 | \$0.00 |
| 2112-0-000316 | TIENDAS SORIANA SA DE CV | \$0.00 | \$22.00 | \$22.00 | \$0.00 | \$0.00 |
| 2112-0-000318 | PASCUAL MARQUEZ TRONCOSO | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO
Reporte Análítico del Pasivo
Del 02/ene/2015 al 31/oct/2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-0-000319 | HOTELES AM SA DE CV | \$0.00 | \$20,585.00 | \$20,585.00 | \$0.00 | \$0.00 |
| 2112-0-000320 | GASOLINERA Y SERVICIO LOS SAUCES SA DE CV | \$0.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 |
| 2112-0-000321 | SUPER SERVICIO TAPATITLAN SA DE CV | \$0.00 | \$428.00 | \$428.00 | \$0.00 | \$0.00 |
| 2112-0-000322 | EMMANUEL PEDRO ESTRADA DE LEON | \$0.00 | \$1,844.40 | \$1,844.40 | \$0.00 | \$0.00 |
| 2112-0-000323 | OPERADORA OMX SA DE CCV | \$0.00 | \$277.20 | \$277.20 | \$0.00 | \$0.00 |
| 2112-0-000324 | JAQUELINE ATILANO REYNOSO | \$0.00 | \$487.50 | \$487.50 | \$0.00 | \$0.00 |
| 2112-0-2111 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$112,013.34 | \$112,013.34 | \$0.00 | \$0.00 |
| 2112-0-2121 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$5,553.32 | \$5,553.32 | \$0.00 | \$0.00 |
| 2112-0-2141 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$172,605.92 | \$172,605.92 | \$0.00 | \$0.00 |
| 2112-0-2151 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$447,375.00 | \$447,375.00 | \$0.00 | \$0.00 |
| 2112-0-2161 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$73,673.24 | \$73,673.24 | \$0.00 | \$0.00 |
| 2112-0-2171 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$1,025.72 | \$1,025.72 | \$0.00 | \$0.00 |
| 2112-0-2182 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| 2112-0-2214 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$82,793.14 | \$82,793.14 | \$0.00 | \$0.00 |
| 2112-0-2411 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$0.00 |
| 2112-0-2421 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$889.38 | \$889.38 | \$0.00 | \$0.00 |
| 2112-0-2441 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$1,132.16 | \$1,132.16 | \$0.00 | \$0.00 |
| 2112-0-2461 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$8,072.85 | \$8,072.85 | \$0.00 | \$0.00 |
| 2112-0-2471 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$1,504.58 | \$1,504.58 | \$0.00 | \$0.00 |
| 2112-0-2481 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$3,327.52 | \$3,327.52 | \$0.00 | \$0.00 |
| 2112-0-2491 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$3,687.22 | \$3,687.22 | \$0.00 | \$0.00 |
| 2112-0-2521 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$1,250.22 | \$1,250.22 | \$0.00 | \$0.00 |
| 2112-0-2561 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$24.88 | \$24.88 | \$0.00 | \$0.00 |
| 2112-0-2612 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$583,104.49 | \$583,104.49 | \$0.00 | \$0.00 |
| 2112-0-2721 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$38.50 | \$38.50 | \$0.00 | \$0.00 |
| 2112-0-2741 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$227.96 | \$227.96 | \$0.00 | \$0.00 |
| 2112-0-2911 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$709.15 | \$709.15 | \$0.00 | \$0.00 |
| 2112-0-2921 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$775.00 | \$775.00 | \$0.00 | \$0.00 |
| 2112-0-2941 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$647.76 | \$647.76 | \$0.00 | \$0.00 |
| 2112-0-2961 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$75,347.53 | \$75,347.53 | \$0.00 | \$0.00 |



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12:11 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|-------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-0-2991 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$1,025.71 | \$1,025.71 | \$0.00 | \$0.00 |
| 2112-0-3111 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$176,607.72 | \$176,607.72 | \$0.00 | \$0.00 |
| 2112-0-3131 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$114,356.65 | \$114,356.65 | \$0.00 | \$0.00 |
| 2112-0-3141 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$156,041.57 | \$156,041.57 | \$0.00 | \$0.00 |
| 2112-0-3151 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$127,943.00 | \$127,943.00 | \$0.00 | \$0.00 |
| 2112-0-3161 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$20,832.14 | \$20,832.14 | \$0.00 | \$0.00 |
| 2112-0-3171 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$54,612.92 | \$54,612.92 | \$0.00 | \$0.00 |
| 2112-0-3181 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$63,019.73 | \$63,019.73 | \$0.00 | \$0.00 |
| 2112-0-3221 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$530,484.71 | \$530,484.71 | \$0.00 | \$0.00 |
| 2112-0-3271 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| 2112-0-3311 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$50,112.00 | \$50,112.00 | \$0.00 | \$0.00 |
| 2112-0-3342 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$2,808.36 | \$2,808.36 | \$0.00 | \$0.00 |
| 2112-0-3351 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$13,280.00 | \$13,280.00 | \$0.00 | \$0.00 |
| 2112-0-3361 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$51,318.20 | \$51,318.20 | \$0.00 | \$0.00 |
| 2112-0-3362 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$10,852.96 | \$10,852.96 | \$0.00 | \$0.00 |
| 2112-0-3363 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$57,268.04 | \$57,268.04 | \$0.00 | \$0.00 |
| 2112-0-3411 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$11,819.38 | \$11,819.38 | \$0.00 | \$0.00 |
| 2112-0-3451 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$260,831.86 | \$260,831.86 | \$0.00 | \$0.00 |
| 2112-0-3511 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$37,227.52 | \$37,227.52 | \$0.00 | \$0.00 |
| 2112-0-3521 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$1,642.00 | \$1,642.00 | \$0.00 | \$0.00 |
| 2112-0-3531 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| 2112-0-3551 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$124,813.37 | \$124,813.37 | \$0.00 | \$0.00 |
| 2112-0-3581 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$31,439.38 | \$31,439.38 | \$0.00 | \$0.00 |
| 2112-0-3591 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| 2112-0-3611 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$128,216.81 | \$128,216.81 | \$0.00 | \$0.00 |
| 2112-0-3691 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| 2112-0-3711 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$41,075.00 | \$41,075.00 | \$0.00 | \$0.00 |
| 2112-0-3721 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$15,311.51 | \$15,311.51 | \$0.00 | \$0.00 |
| 2112-0-3751 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$57,768.52 | \$57,768.52 | \$0.00 | \$0.00 |
| 2112-0-3791 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$778.00 | \$778.00 | \$0.00 | \$0.00 |



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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-0-3821 Proveedores por Pagar a Corto Plazo | \$0.00 | \$110,371.02 | \$110,371.02 | \$0.00 | \$0.00 |
| 2112-0-3822 Proveedores por Pagar a Corto Plazo | \$0.00 | \$11,076.92 | \$11,076.92 | \$0.00 | \$0.00 |
| 2112-0-3831 Proveedores por Pagar a Corto Plazo | \$0.00 | \$915,673.85 | \$915,673.85 | \$0.00 | \$0.00 |
| 2112-0-3921 Proveedores por Pagar a Corto Plazo | \$0.00 | \$32,842.00 | \$32,842.00 | \$0.00 | \$0.00 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$365,437.96 | \$365,437.96 | \$0.00 | \$0.00 |
| 2112-1-000292 MASSIVE PC SA DE CV | \$0.00 | \$1,099.00 | \$1,099.00 | \$0.00 | \$0.00 |
| 2112-1-5111 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$10,578.00 | \$10,578.00 | \$0.00 | \$0.00 |
| 2112-1-5151 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$24,768.76 | \$24,768.76 | \$0.00 | \$0.00 |
| 2112-1-5191 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$18,629.00 | \$18,629.00 | \$0.00 | \$0.00 |
| 2112-1-5411 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$304,520.00 | \$304,520.00 | \$0.00 | \$0.00 |
| 2112-1-5651 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$5,617.00 | \$5,617.00 | \$0.00 | \$0.00 |
| 2112-1-5661 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$226.20 | \$226.20 | \$0.00 | \$0.00 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$2,125,198.31 | \$42,857,824.07 | \$42,330,932.65 | \$1,598,306.89 | -\$526,891.42 |
| 2117-1 IMPUESTOS POR PAGAR | \$1,733,952.00 | \$37,278,312.01 | \$36,872,705.87 | \$1,328,345.86 | -\$405,606.14 |
| 2117-1-001 RETENCION POR SALARIOS | \$1,691,128.28 | \$14,281,444.00 | \$13,897,893.52 | \$1,307,577.80 | -\$383,550.48 |
| 2117-1-002 RETENCION POR SERVS. PROFESIONALES | \$31,772.42 | \$220,399.86 | \$199,484.73 | \$10,857.29 | -\$20,915.13 |
| 2117-1-003 RETENCION POR ARRENDAMIENTO INMUEBLES | \$8,010.70 | \$46,794.00 | \$46,315.40 | \$7,532.10 | -\$478.60 |
| 2117-1-004 OTRAS RETENCIONES | -\$0.24 | \$13,700.00 | \$13,700.00 | -\$0.24 | \$0.00 |
| 2117-1-005 RETENCIONES DE PENSIONES DEL ESTADO | \$9.96 | \$22,651,493.16 | \$22,653,777.99 | \$2,294.79 | \$2,284.83 |
| 2117-1-006 CUOTAS SINDICALES | \$3,030.88 | \$64,480.99 | \$61,534.23 | \$84.12 | -\$2,946.76 |
| 2117-2 ACREEDORES DIVERSOS | \$391,246.31 | \$5,579,512.06 | \$5,458,226.78 | \$269,961.03 | -\$121,285.28 |
| 2117-2-005 CAJA DE AHORRO SINDICALIZADOS | \$0.00 | \$0.00 | \$269,500.00 | \$269,500.00 | \$269,500.00 |
| 2117-2-011 HONORARIOS POR PAGAR | \$16,415.26 | \$16,415.10 | \$0.00 | \$0.16 | -\$16,415.10 |
| 2117-2-014 INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$247,880.42 | \$247,880.42 | \$0.00 | \$0.00 | -\$247,880.42 |
| 2117-2-016 COMISION FEDERAL DE ELECTRICIDAD | \$11,954.23 | \$11,954.28 | \$0.00 | -\$0.05 | -\$11,954.28 |
| 2117-2-017 DISTRIBUIDORA GARCI CRESPO S DE RL DE CV | \$740.00 | \$740.00 | \$0.00 | \$0.00 | -\$740.00 |
| 2117-2-018 RADIOMOVIL DIPSA SA DE CV | \$18,310.00 | \$18,310.00 | \$0.00 | \$0.00 | -\$18,310.00 |
| 2117-2-019 CAJA CHICA AUTLAN | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 | -\$1,160.00 |
| 2117-2-020 FRANCISCO JAVIER MIRAMONTES AGUILAR | \$190.00 | \$190.00 | \$0.00 | \$0.00 | -\$190.00 |
| 2117-2-021 CAJA CHICA GUADALAJARA | \$2,560.40 | \$2,560.40 | \$0.00 | \$0.00 | -\$2,560.40 |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2117-2-022 | TVNETSYSTEMAS SA DE CV | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | -\$11,600.00 |
| 2117-2-023 | JUAN PABLO MARTIN DEL CAMPO | \$290.00 | \$0.00 | \$0.00 | \$290.00 | \$0.00 |
| 2117-2-024 | AUTONOVA SA DE CV | \$3,777.90 | \$3,777.90 | \$0.00 | \$0.00 | -\$3,777.90 |
| 2117-2-025 | CAJA CHICA PTO. VALLARTA | \$2,055.56 | \$2,055.56 | \$0.00 | \$0.00 | -\$2,055.56 |
| 2117-2-026 | CAHA CHICA TEQUILA | \$1,277.77 | \$1,277.77 | \$0.00 | \$0.00 | -\$1,277.77 |
| 2117-2-027 | CAJA CHICA SERVICIOS GRALES | \$1,149.10 | \$1,070.80 | \$0.00 | \$78.30 | -\$1,070.80 |
| 2117-2-028 | SIAPA | \$1,955.00 | \$1,955.00 | \$0.00 | \$0.00 | -\$1,955.00 |
| 2117-2-029 | TELEFONOS DE MEXICO SAB DE CV | \$35,193.35 | \$35,193.35 | \$0.00 | \$0.00 | -\$35,193.35 |
| 2117-2-030 | ALFREDO MENDEZ BAZAN | \$6,099.47 | \$6,099.47 | \$0.00 | \$0.00 | -\$6,099.47 |
| 2117-2-031 | CAJA CHICA COLOTLAN | \$460.00 | \$460.00 | \$0.00 | \$0.00 | -\$460.00 |
| 2117-2-032 | CAJA CHICA OCOTLAN | \$200.00 | \$200.00 | \$0.00 | \$0.00 | -\$200.00 |
| 2117-2-034 | PEDRO DUEÑAS PEÑA | \$2,172.87 | \$2,172.87 | \$0.00 | \$0.00 | -\$2,172.87 |
| 2117-2-036 | RAQUEL MACIAS GAMBOA | \$1,759.72 | \$1,759.72 | \$0.00 | \$0.00 | -\$1,759.72 |
| 2117-2-040 | IRMA YOLANDA RUVALCABA BARAJAS | \$17,743.43 | \$17,743.43 | \$0.00 | \$0.00 | -\$17,743.43 |
| 2117-2-041 | FRANCISCO MUNGUIA GARCIA | \$1,783.99 | \$1,783.99 | \$0.00 | \$0.00 | -\$1,783.99 |
| 2117-2-042 | TOKA INMVESTMENT SAPI DE CV SOFOME E.N.R | \$0.48 | \$5,188,322.46 | \$5,188,285.98 | -\$36.00 | -\$36.48 |
| 2117-2-043 | VALENCIA DIAZ FELIX RAMON | \$127.32 | \$0.00 | \$0.00 | \$127.32 | \$0.00 |
| 2117-2-044 | SEDAR | \$0.30 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 2117-2-045 | LOGICA EN MEDIOS SA DE CV | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 2117-2-046 | LAGOS DE MORENO AGUA | \$2,356.75 | \$2,356.75 | \$0.00 | \$0.00 | -\$2,356.75 |
| 2117-2-051 | COMUNICACIONES NEXTEL DE MEXICO SA DE CV | \$1,535.99 | \$1,535.99 | \$0.00 | \$0.00 | -\$1,535.99 |
| 2117-2-052 | SERVICIOS EFICIENTES DE CARTERA S DE RL DE CV | \$496.00 | \$496.00 | \$0.00 | \$0.00 | -\$496.00 |
| 2117-2-053 | SAIDE LOPEZ PEÑA | \$0.00 | \$440.80 | \$440.80 | \$0.00 | \$0.00 |



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|------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|

MTRO. PAULO EDUARDO COLUNGA PERRY
DIRECTOR ADMINISTRATIVO

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