



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 02/ene/2017 al 28/feb/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 09/jun/2017
09:20 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$48,000.00 | \$0.00 | \$2,000.00 | \$3,575.90 | \$46,424.10 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$176,239.09 | \$0.00 | \$31,200,313.68 | \$29,330,244.21 | \$2,046,308.56 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$2,144,466.89 | \$0.00 | \$48,934,598.07 | \$47,964,362.34 | \$3,114,702.62 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$23,448,712.34 | \$23,448,712.34 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$63,185.43 | \$0.00 | \$31,455.86 | \$39,547.04 | \$55,094.25 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$158,763.39 | \$158,763.39 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.01 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.01 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$95,855.15 | \$0.00 | \$0.00 | \$78,730.77 | \$17,124.38 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$1,563,351.00 | \$0.00 | \$0.00 | \$1,563,351.00 | \$0.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$55,759.35 | \$0.00 | \$0.00 | \$0.00 | \$55,759.35 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$17,271,440.06 | \$0.00 | \$0.00 | \$0.00 | \$17,271,440.06 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,726,776.54 | \$0.00 | \$846,822.12 | \$791,774.12 | \$6,781,824.54 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$162,867.15 | \$0.00 | \$52,536.02 | \$52,536.02 | \$162,867.15 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$13,348.30 | \$0.00 | \$0.00 | \$0.00 | \$13,348.30 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,341,937.77 | \$0.00 | \$2,270,968.05 | \$2,270,968.05 | \$9,341,937.77 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$700,915.91 | \$0.00 | \$128,660.69 | \$128,660.69 | \$700,915.91 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$12,204,025.64 | \$0.00 | \$0.00 | \$0.00 | \$12,204,025.64 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$12,792,603.15 | \$628,908.66 | \$628,908.66 | \$0.00 | \$12,792,603.15 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$18,735,458.38 | \$19,442,393.09 | \$0.00 | \$706,934.71 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,440,344.98 | \$1,440,344.98 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,340,925.39 | \$9,521,237.47 | \$9,209,940.59 | \$0.00 | \$3,029,628.51 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$11,026,588.47 | \$2,920,319.14 | \$800.00 | \$0.00 | \$8,107,069.33 |
| A | 4153 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$37,173.39 | \$0.00 | \$37,173.39 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$0.00 | \$0.00 | \$121,590.00 | \$0.00 | \$121,590.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$23,448,712.34 | \$0.00 | \$23,448,712.34 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$13,903,695.12 | \$0.00 | \$13,903,695.12 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$586,099.70 | \$0.00 | \$586,099.70 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$35,281.87 | \$0.00 | \$35,281.87 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$3,402,519.56 | \$0.00 | \$3,402,519.56 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$109,841.05 | \$0.00 | \$109,841.05 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$1,404,955.79 | \$0.00 | \$1,404,955.79 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$36,846.11 | \$0.00 | \$36,846.11 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$20,466.77 | \$0.00 | \$20,466.77 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$1,211.27 | \$0.00 | \$1,211.27 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$357,893.17 | \$0.00 | \$357,893.17 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$7,479.14 | \$0.00 | \$7,479.14 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$257,752.50 | \$0.00 | \$257,752.50 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$165,113.21 | \$0.00 | \$165,113.21 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$10,096.80 | \$0.00 | \$10,096.80 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$364,655.37 | \$0.00 | \$364,655.37 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$90,102.65 | \$0.00 | \$90,102.65 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$40,382.50 | \$0.00 | \$40,382.50 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$8,901.49 | \$0.00 | \$8,901.49 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$661.00 | \$0.00 | \$661.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$23,475.00 | \$0.00 | \$23,475.00 | \$0.00 |
| D | 7110 | VALORES EN CUSTODIA | \$0.00 | \$0.00 | \$393,027.70 | \$8,790.50 | \$384,237.20 | \$0.00 |
| A | 7120 | CUSTODIA DE VALORES | \$0.00 | \$0.00 | \$8,790.50 | \$393,027.70 | \$0.00 | \$384,237.20 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$140,692,274.00 | \$0.00 | \$0.00 | \$0.00 | \$140,692,274.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$140,692,274.00 | \$23,607,475.73 | \$0.00 | \$0.00 | \$117,084,798.27 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$23,607,475.73 | \$23,607,475.73 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$23,607,475.73 | \$0.00 | \$23,607,475.73 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$140,692,274.00 | \$0.00 | \$0.00 | \$0.00 | \$140,692,274.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$140,692,274.00 | \$0.00 | \$897,800.99 | \$21,621,775.67 | \$119,968,299.32 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$739,037.60 | \$897,800.99 | \$0.00 | \$158,763.39 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$20,882,738.07 | \$20,882,738.07 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$20,882,738.07 | \$20,882,738.07 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$20,882,738.07 | \$20,175,803.36 | \$706,934.71 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$20,175,803.36 | \$0.00 | \$20,175,803.36 | \$0.00 |
| Sumas => | | | \$320,748,690.65 | \$320,748,690.65 | \$293,238,714.74 | \$293,238,714.74 | \$342,375,285.66 | \$342,375,285.66 |

MTRO. PAULO EDUARDO COLUNGA PERRY
DIRECTOR ADMINISTRATIVO

LCP. MARIA DE LOS ANGELES CACHO PARTIDA
ENCARGADA DE CONTABILIDAD