



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Reporte Analítico del Activo Del 01/ene./2020 al 30/nov./2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 06/ene./2021
hora de Impresión 12:45 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$32,657,550.49</u>	<u>\$452,662,748.36</u>	<u>\$457,948,198.77</u>	<u>\$27,372,100.08</u>	<u>-\$5,285,450.41</u>
1100	ACTIVO CIRCULANTE	\$7,402,690.28	\$445,529,130.25	\$442,593,438.69	\$10,338,381.84	\$2,935,691.56
1110	EFFECTIVO Y EQUIVALENTES	\$5,967,561.29	\$307,266,994.82	\$303,607,659.67	\$9,626,896.44	\$3,659,335.15
1111	EFFECTIVO	\$99,267.86	\$82,940.00	\$36,167.82	\$146,040.04	\$46,772.18
1111-001	CAJA GUADALAJARA	\$4,130.00	\$2,440.00	\$1,570.00	\$5,000.00	\$870.00
1111-002	CAJA SERVICIOS GENERALES	\$97.82	\$0.00	\$97.82	\$0.00	-\$97.82
1111-003	CAJA AUTLAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1111-004	CAJA CD. GUZMAN	\$3,500.04	\$0.00	\$0.00	\$3,500.04	\$0.00
1111-005	CAJA COLOTLAN	\$3,500.00	\$3,500.00	\$7,000.00	\$0.00	-\$3,500.00
1111-006	CAJA LAGOS DE MORENO	\$3,500.00	\$3,500.00	\$0.00	\$7,000.00	\$3,500.00
1111-007	CAJA PUERTO VALLARTA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1111-009	CAJA OCOTLAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1111-011	CAJA TEPATITLAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1111-012	CAJA MASCOTA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1111-013	CAJA TEQUILA	\$3,500.00	\$1,500.00	\$0.00	\$5,000.00	\$1,500.00
1111-015	CAJA SECRETARIA PARTICULAR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1111-016	CAJA TAMAZULA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1111-019	CAJA CHICA COLOTLAN	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
1111-022	MODULO DE CHAPALA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-023	MODULO BAJIO DEL TULE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-024	MODULO SAN ANDRES COHAMIATA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-025	MODULO DE MEZQUITIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1111-026	MODULO DE AMECA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-027	MODULO DE MEZCALA	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
1111-028	CAJA DIRECCION ADMINISTRATIVA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1111-029	MODULO DE CIHUATLAN	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1111-030	CAJA AREA DE INFORMATICA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1111-031	CAJA DE SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00



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1111-032 CAJA DE DIRECCION DE QUEJAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1111-033 SAN ANDRES COHAMIATA MARIO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1111-034 CAJA DE ALMACEN DE MATERIALES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1111-035 CAJA DE SERVICIOS GENERALES 2	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1111-036 CAJA DEL AREA DE VEHICULOS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1111-037 CAJA DE ASISTENTE DE DIRECCION ADMINISTRATIVA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1112 BANCOS/TESORERÍA	\$293,397.78	\$169,400,727.64	\$169,415,623.45	\$278,501.97	-\$14,895.81
1112-001 BANSI PENSIONES	\$12,650.14	\$34,842,426.51	\$34,847,457.09	\$7,619.56	-\$5,030.58
1112-001-1 Cta.Bansi Pensiones No. 00097199400	\$12,650.14	\$34,842,426.51	\$34,847,457.09	\$7,619.56	-\$5,030.58
1112-002 BANORTE GASTOS	\$4,285.26	\$83,300,301.13	\$83,202,872.71	\$101,713.68	\$97,428.42
1112-002-1 Cta.gastos 0186151659	\$4,285.26	\$83,300,301.13	\$83,202,872.71	\$101,713.68	\$97,428.42
1112-003 BANORTE NOMINAS	\$276,462.38	\$51,258,000.00	\$51,365,293.65	\$169,168.73	-\$107,293.65
1112-003-1 Cta.nómina 0174254089	\$276,462.38	\$51,258,000.00	\$51,365,293.65	\$169,168.73	-\$107,293.65
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	\$5,574,895.65	\$137,783,327.18	\$134,155,868.40	\$9,202,354.43	\$3,627,458.78
1114-001 INVERSIONES EN VALORES BANORTE	\$5,564,509.73	\$137,588,264.53	\$133,961,854.26	\$9,190,920.00	\$3,626,410.27
1114-001-1 Cta.de inversiones 0190154938	\$5,564,509.73	\$137,588,264.53	\$133,961,854.26	\$9,190,920.00	\$3,626,410.27
1114-002 INV. SALDO BANORTE	\$10,385.92	\$195,062.65	\$194,014.14	\$11,434.43	\$1,048.51
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$63,966.58	\$138,191,424.33	\$138,189,424.23	\$65,966.68	\$2,000.10
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$137,087,415.69	\$137,087,415.69	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$137,087,415.69	\$137,087,415.69	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$63,966.48	\$553,365.55	\$551,365.45	\$65,966.58	\$2,000.10
1123-1 PRESIDENCIA	\$65.00	\$23,555.00	\$16,258.00	\$7,362.00	\$7,297.00
1123-1-002 MIRAMONTES AGUILAR FRANCISCO JAVIER	\$65.00	\$6,230.00	\$65.00	\$6,230.00	\$6,165.00
1123-1-017 KARINA DEL CARMEN CARBAJAL URIBE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
1123-1-020 TUNUARI ROBERTO CHAVEZ GONZALEZ	\$0.00	\$12,693.00	\$12,693.00	\$0.00	\$0.00
1123-1-035 MIGUEL ANGEL ESPINOSA BARDULLAS	\$0.00	\$1,132.00	\$0.00	\$1,132.00	\$1,132.00
1123-2 DEUDORES DIVERSOS SRIA TECNICA	\$0.00	\$5,813.00	\$3,956.00	\$1,857.00	\$1,857.00
1123-2-002 MARIA GUADALUPE REAL RAMIREZ	\$0.00	\$5,813.00	\$3,956.00	\$1,857.00	\$1,857.00
1123-3 DEUDORES DIV. COM. SOCIAL	\$0.00	\$19,012.39	\$7,880.39	\$11,132.00	\$11,132.00
1123-3-004 CELIA EUGENIA FLORES GARCILAZO	\$0.00	\$1,702.00	\$1,702.00	\$0.00	\$0.00



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1123-3-009	GERARDO GARCIA BRISEÑO	\$0.00	\$1,132.00	\$0.00	\$1,132.00	\$1,132.00
1123-3-011	ANTONIO DE JESUS SARABIA NAVARRO	\$0.00	\$6,168.00	\$6,168.00	\$0.00	\$0.00
1123-3-015	KAREN PAOLA ESCAMILLA RAMIREZ	\$0.00	\$10.39	\$10.39	\$0.00	\$0.00
1123-3-016	EDUARDO ALEJANDRO GONZALEZ QUINTERO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-4	DEUDORES DIV.CAPACIT. E INVESTIGACION	\$252.00	\$10,284.00	\$10,536.00	\$0.00	-\$252.00
1123-4-003	RODRIGUEZ CHAPULA ANA LEZIT	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00
1123-4-006	HERNANDEZ CERVANTES MARCELA YOLANDA	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00
1123-4-009	RODRIGUEZ GUTIERREZ JUANA	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00
1123-4-010	HERNADEZ BARRON MISAEL EDGAR	\$0.00	\$2,173.00	\$2,173.00	\$0.00	\$0.00
1123-4-015	SOFIA GUTIERREZ PEREZ	\$252.00	\$3,147.00	\$3,399.00	\$0.00	-\$252.00
1123-4-018	JOSE LUIS ESPARZA RUIZ	\$0.00	\$1,582.00	\$1,582.00	\$0.00	\$0.00
1123-4-022	OJEDA VILLEGAS LUIS	\$0.00	\$1,084.00	\$1,084.00	\$0.00	\$0.00
1123-5	DEUDORES DIV. VISITADURIAS	\$27,556.30	\$367,089.88	\$367,710.59	\$26,935.59	-\$620.71
1123-5-1	PRIMERA VISITADURIA	\$76.27	\$9,882.75	\$8,280.27	\$1,678.75	\$1,602.48
1123-5-1-001	PERLASCA CHAVEZ JAVIER	\$76.27	\$0.00	\$76.27	\$0.00	-\$76.27
1123-5-1-011	PAULINA HERNANDEZ DIZ	\$0.00	\$8,490.75	\$6,812.00	\$1,678.75	\$1,678.75
1123-5-1-012	ANA DOLORES GONZALEZ PACHECO	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
1123-5-2	SEGUNDA VISITADURIA	\$0.00	\$7,396.00	\$7,396.00	\$0.00	\$0.00
1123-5-2-008	MARIO ALEJANDRO SEGURA PADILLA	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00
1123-5-2-013	TOMAS EDUARDO TRINIDAD LOPEZ	\$0.00	\$6,592.00	\$6,592.00	\$0.00	\$0.00
1123-5-3	TERCERA VISITADURIA	\$27,478.73	\$271,502.13	\$279,004.02	\$19,976.84	-\$7,501.89
1123-5-3-001	HERNANDEZ BARRON ALFONSO	\$25,227.00	\$14,952.00	\$40,179.00	\$0.00	-\$25,227.00
1123-5-3-002	SOSA MARQUEZ EDUARDO	\$0.00	\$4,440.00	\$4,440.00	\$0.00	\$0.00
1123-5-3-005	HUERTA NAVARRO FERNANDO	\$62.80	\$50,542.86	\$40,784.78	\$9,820.88	\$9,758.08
1123-5-3-015	ALDO IVAN REYNOSO CERVANTES	\$0.00	\$23,737.00	\$23,737.00	\$0.00	\$0.00
1123-5-3-036	MARTIN CARRILLO VAZQUEZ	\$1,150.00	\$2,158.00	\$1,150.00	\$2,158.00	\$1,008.00
1123-5-3-043	MAURILIO MORENO MONTOYA	\$0.14	\$12,284.00	\$12,284.14	\$0.00	-\$0.14
1123-5-3-044	JOSE DE JESUS NAVARRO CARDENAS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
1123-5-3-045	HIGINIO SANDOVAL DE LA CRUZ	\$0.00	\$1,520.00	\$1,520.00	\$0.00	\$0.00
1123-5-3-049	EVERARDO PEÑA DAVILA	\$0.00	\$4,923.00	\$4,923.00	\$0.00	\$0.00



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1123-5-3-051	VICENTE GONZALEZ GONZALEZ	\$78.00	\$18,471.00	\$18,549.00	\$0.00	-\$78.00
1123-5-3-052	DELFINO DIAZ CARRILLO	\$648.99	\$35,786.01	\$32,657.00	\$3,778.00	\$3,129.01
1123-5-3-059	HILARIO ROMERO GONZALEZ	\$312.00	\$10,985.00	\$11,297.00	\$0.00	-\$312.00
1123-5-3-060	DIANA GUADALUPE MONTOYA ELIGIO	\$0.00	\$7,354.00	\$7,354.00	\$0.00	\$0.00
1123-5-3-065	ROSA MARIA MEDINA ENRIQUEZ	-\$0.20	\$0.18	\$0.00	-\$0.02	\$0.18
1123-5-3-068	VICTOR HUGO HERNANDEZ VILLALOBOS	\$0.00	\$24,549.00	\$24,549.00	\$0.00	\$0.00
1123-5-3-070	SARIA WIWIEMA LARA RENTERIA	\$0.00	\$22,326.00	\$18,106.02	\$4,219.98	\$4,219.98
1123-5-3-071	SARA NOHEMI MUÑOZ ESINOZA	\$0.00	\$3,572.00	\$3,572.00	\$0.00	\$0.00
1123-5-3-072	FELIPE DE JESUS SANDOVAL PONCE	\$0.00	\$4,883.00	\$4,883.00	\$0.00	\$0.00
1123-5-3-073	SERGIO GUZMAN AMARAL	\$0.00	\$1,821.00	\$1,821.00	\$0.00	\$0.00
1123-5-3-074	LUCERO VEGA SOTO	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
1123-5-3-076	MARTHA NELIDA GUTIERREZ ARIAS	\$0.00	\$24,472.08	\$24,472.08	\$0.00	\$0.00
1123-5-3-078	MARIO LOPEZ DE LA CRUZ	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00
1123-5-4	CUARTA VISITADURIA	\$0.00	\$27,813.00	\$22,607.00	\$5,206.00	\$5,206.00
1123-5-4-002	GOMEZ MUÑOZ CARLOS AUGUSTO	\$0.00	\$14,275.00	\$14,275.00	\$0.00	\$0.00
1123-5-4-011	ARMANDO GONZALEZ CORTES	\$0.00	\$7,589.00	\$7,589.00	\$0.00	\$0.00
1123-5-4-014	ADAN DE JESUS CHAVEZ GONZALEZ	\$0.00	\$5,949.00	\$743.00	\$5,206.00	\$5,206.00
1123-5-5	QUINTA VISITADURIA	\$1.20	\$0.00	\$1.20	\$0.00	-\$1.20
1123-5-5-004	GABRIELA CRUZ SANCHEZ	\$1.19	\$0.00	\$1.19	\$0.00	-\$1.19
1123-5-5-005	JOSE ALFREDO PEDROZA GUTIERREZ	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1123-5-6	DIRECCION DE QUEJAS	\$0.10	\$50,496.00	\$50,422.10	\$74.00	\$73.90
1123-5-6-006	ALEJANDRA CHAVARIN CERVANTES	\$0.10	\$0.00	\$0.10	\$0.00	-\$0.10
1123-5-6-014	KRISTYAN FELYPE LUIS NAVARRO	\$0.00	\$44,042.00	\$44,042.00	\$0.00	\$0.00
1123-5-6-019	MARIBEL FLORES DIAZ	\$0.00	\$5,112.00	\$5,038.00	\$74.00	\$74.00
1123-5-6-020	LUIS ANTONIO MALDONADO RIVERA	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
1123-6	DEUDORES DIVERSOS DIR.ADMVA	\$31,519.10	\$89,596.87	\$106,087.06	\$15,028.91	-\$16,490.19
1123-6-002	LLAMAS MACIAS ROBERTO	\$1,866.66	\$0.00	\$1,866.66	\$0.00	-\$1,866.66
1123-6-003	GUILLERMO DE LEON RIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-6-017	PEÑA CORTES IRAM	\$29,424.54	\$21,004.74	\$50,181.80	\$247.48	-\$29,177.06
1123-6-019	ENRIQUE GONZALEZ RATZ	\$62.00	\$0.00	\$62.00	\$0.00	-\$62.00



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1123-6-023 CARMEN PAULINA GOMEZ FLORES	\$12.09	\$0.00	\$12.09	\$0.00	-\$12.09
1123-6-024 JOSE DE JESUS MIRANDA ALTAMIRANO	\$49.93	\$2,275.00	\$2,324.93	\$0.00	-\$49.93
1123-6-028 HECTOR ALEJANDRO ILLAN GONZALEZ	\$0.00	\$34,504.16	\$29,722.73	\$4,781.43	\$4,781.43
1123-6-032 VICTOR MANUEL REYNOSO GARCIA	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-6-035 PORFIRIO RODRIGUEZ TORRES	\$103.89	\$4.94	\$108.83	\$0.00	-\$103.89
1123-6-040 GERARDO SANDOVAL ALVAREZ	\$0.00	\$1,731.00	\$1,731.00	\$0.00	\$0.00
1123-6-042 KARLA ALEJANDRA AGUILAR JIMENEZ	\$0.00	\$77.02	\$77.02	\$0.00	\$0.00
1123-6-043 DANNA DEFTALI TORRES GARCIA	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	\$10,000.00
1123-7 DEUDORES DIV. CONTRALORIA	\$156.00	\$0.00	\$156.00	\$0.00	-\$156.00
1123-7-007 HONORIO GOZZER BAÑUELOS	\$156.00	\$0.00	\$156.00	\$0.00	-\$156.00
1123-8 DEUDORES DIV. EXTERNOS	\$4,418.08	\$38,014.41	\$38,781.41	\$3,651.08	-\$767.00
1123-8-015 API GLOBAL SA DE CV	\$0.00	\$6.45	\$6.45	\$0.00	\$0.00
1123-8-018 EDENRED MEXICO SA D ECV	\$10.05	\$0.00	\$10.05	\$0.00	-\$10.05
1123-8-021 IMPORTADORA EL LECHA SA DE CV	\$0.03	\$0.00	\$0.03	\$0.00	-\$0.03
1123-8-027 CFRETERY SA DE CV	\$4,408.00	\$0.00	\$4,408.00	\$0.00	-\$4,408.00
1123-8-028 JOSE LUIS ARMENDARIZ GONZALEZ	\$0.00	\$504.07	\$504.07	\$0.00	\$0.00
1123-8-029 CARMIN ANTONIA FALCON ESQUIVEL	\$0.00	\$4,500.00	\$2,500.00	\$2,000.00	\$2,000.00
1123-8-030 JONATAN ISRAEL VERA RAMIREZ	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
1123-8-031 ORGANIZACION AUTOEXPRESS SA DE CV	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
1123-8-033 HDI SEGUROS SA DE CV	\$0.00	\$3,055.00	\$3,055.00	\$0.00	\$0.00
1123-8-035 ADRIANA GUADALUPE ARTEAGA MARTINEZ	\$0.00	\$4.12	\$0.00	\$4.12	\$4.12
1123-8-036 LONAS Y ETIQUETAS SA DE CV	\$0.00	\$2,083.07	\$436.11	\$1,646.96	\$1,646.96
1123-8-037 TOKA INTERNACIONAL SAPI DE CV	\$0.00	\$16,758.39	\$16,758.39	\$0.00	\$0.00
1123-8-038 RACK PRODUCCIONES SA DE CV	\$0.00	\$3.31	\$3.31	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.10	\$550,643.09	\$550,643.09	\$0.10	\$0.00
1124-51 Productos	\$0.10	\$550,643.09	\$550,643.09	\$0.10	\$0.00
1124-51-03 Productos de tipo corriente, Accesorios de Productos	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$242.75	\$37,966.10	\$37,966.10	\$242.75	\$0.00
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE:	\$242.75	\$37,966.10	\$37,966.10	\$242.75	\$0.00
1131-002 IMAGINACION PROMOCIONAL SA DE CV	\$0.02	\$3,364.00	\$3,364.00	\$0.02	\$0.00



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Del 01/ene./2020 al 30/nov./2020**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 06/ene./2021
12:45 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-003	SERVICIOS E INMUEBLES TURISTICOS S DE RL DE CV.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1131-006	COMPUTO Y PAPELERIA MAD SA DE CV	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
1131-026	MARIA HAYDEE VAZQUEZ BRAMBILA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1131-027	GASTRONOMICA MTINOS SA DE CV	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
1131-052	TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$242.33	\$0.00	\$0.00	\$242.33	\$0.00
1131-053	PUBLICITEX S DE RL DE CV	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1131-054	PABLO CONTRERAS UREÑA	\$0.00	\$14,674.00	\$14,674.00	\$0.00	\$0.00
1131-055	JORGE ARMANDO RODRIGUEZ GUTIERREZ	\$0.00	\$4,979.30	\$4,979.30	\$0.00	\$0.00
1131-056	HORTENCIA PADILLA PADILLA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1150	ALMACENES	\$1,261,869.31	\$0.00	\$758,388.69	\$503,480.62	-\$758,388.69
1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$1,261,869.31	\$0.00	\$758,388.69	\$503,480.62	-\$758,388.69
1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$1,259,881.69	\$0.00	\$756,401.07	\$503,480.62	-\$756,401.07
1151-1-009	MATERIALES Y UTILES DE ENSEÑANZA 2019	\$1,310.99	\$0.00	\$627.77	\$683.22	-\$627.77
1151-1-010	MAT. Y UTILES DE IMPRESION Y REP.	\$18,426.28	\$0.00	\$14,650.14	\$3,776.14	-\$14,650.14
1151-1-011	MAT. UTILES Y EQPOS, TEC. DE INFORMACION 2019	\$179,520.12	\$0.00	\$141,522.92	\$37,997.20	-\$141,522.92
1151-1-013	MATERIALES UTILES Y EPOS MENORES OFNA 2019	\$554,040.27	\$0.00	\$272,849.75	\$281,190.52	-\$272,849.75
1151-1-017	MAT. DE LIMPIEZA 2019	\$354,614.48	\$0.00	\$189,770.61	\$164,843.87	-\$189,770.61
1151-1-020	REFACC. Y ACCES. MENORES OTROS BIENES 2019	\$730.82	\$0.00	\$730.82	\$0.00	-\$730.82
1151-1-021	MAT. ELECTRICO Y ELECTRONICA 2019	\$151,238.73	\$0.00	\$136,249.06	\$14,989.67	-\$136,249.06
1151-2	Alimentos y Utensilios	\$1,987.62	\$0.00	\$1,987.62	\$0.00	-\$1,987.62
1151-2-001	MAT. ALIMENTOS SERVS. PUBLICOS 2019	\$1,987.62	\$0.00	\$1,987.62	\$0.00	-\$1,987.62
1190	OTROS ACTIVOS CIRCULANTES	\$109,050.35	\$32,745.00	\$0.00	\$141,795.35	\$32,745.00
1191	VALORES EN GARANTÍA	\$109,050.35	\$32,745.00	\$0.00	\$141,795.35	\$32,745.00
1191-1	DEPOSITOS EN GARANTIA	\$109,050.35	\$32,745.00	\$0.00	\$141,795.35	\$32,745.00
1191-1-001	COMISION FEDERAL DE ELECTRICIDAD	\$52,350.35	\$0.00	\$0.00	\$52,350.35	\$0.00
1191-1-002	FRANCISCO MUNGUIA GARCIA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
1191-1-006	CASA CANISIO DE GUADALAJARA AC	\$50,000.00	\$7,245.00	\$0.00	\$57,245.00	\$7,245.00
1191-1-007	HORTENCIA PADILLA PADILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1191-1-008	HILDA SANCHEZ BECERRA	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
1191-1-009	ADRIANA CORDERO GOMEZ	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00



COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1200	ACTIVO NO CIRCULANTE	\$25,254,860.21	\$7,133,618.11	\$15,354,760.08	\$17,033,718.24	-\$8,221,141.97
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$38,890,541.60	-\$251,818.95	\$21,367,282.59	\$17,271,440.06	-\$21,619,101.54
1231	TERRENOS	\$1,598,315.75	-\$251,818.95	\$653,518.40	\$692,978.40	-\$905,337.35
1231-001	TERRENO PUERTO VALLARTA	\$1,346,496.80	\$0.00	\$653,518.40	\$692,978.40	-\$653,518.40
1231-004	TERRENOS DE LAGOS DE MORENO	\$251,818.95	-\$251,818.95	\$0.00	\$0.00	-\$251,818.95
1233	EDIFICIOS NO HABITACIONALES	\$37,292,225.85	\$0.00	\$20,713,764.19	\$16,578,461.66	-\$20,713,764.19
1233-001	EDIFICIO PEDRO MORENO	\$30,565,874.56	\$0.00	\$20,094,653.06	\$10,471,221.50	-\$20,094,653.06
1233-002	EDIFICIO LAGOS DE MORENO	\$843,046.05	\$0.00	-\$251,818.95	\$1,094,865.00	\$251,818.95
1233-003	EDIFICIO VALLARTA	\$1,630,714.00	\$0.00	\$665,664.84	\$965,049.16	-\$665,664.84
1233-004	EDIFICIO MORELOS	\$4,252,591.24	\$0.00	\$205,265.24	\$4,047,326.00	-\$205,265.24
1240	BIENES MUEBLES	\$11,615,692.54	\$5,926,853.20	-\$5,431,456.76	\$22,974,002.50	\$11,358,309.96
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,707,802.41	\$2,553,323.40	-\$4,229,201.60	\$10,490,327.41	\$6,782,525.00
1241-1	Muebles de Oficina y Estantería	\$1,344,230.17	\$1,367,245.87	-\$527,686.05	\$3,239,162.09	\$1,894,931.92
1241-1-002	MUEBLES DE OFNA Y ESTANTERIA EJERCICIOS ANTERIORES	\$410,205.66	\$934,024.51	-\$1,461,710.56	\$2,805,940.73	\$2,395,735.07
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	\$934,024.51	\$433,221.36	\$934,024.51	\$433,221.36	-\$500,803.15
1241-2	Muebles, Excepto de Oficina y Estantería	\$35,181.90	\$40,344.81	\$10,766.21	\$64,760.50	\$29,578.60
1241-2-001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA EJERC. ANTERIORES	-\$47.60	\$35,229.50	-\$24,463.29	\$59,645.19	\$59,692.79
1241-2-5121	MUEBLES, EXCEPTO DE OFNA Y ESTANTERIA	\$35,229.50	\$5,115.31	\$35,229.50	\$5,115.31	-\$30,114.19
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,095,420.92	\$704,452.06	-\$3,509,459.41	\$5,309,332.39	\$4,213,911.47
1241-3-002	EQUIPO DE COMPUTACION EJERCICIOS ANTERIORES	\$826,875.05	\$268,545.87	-\$3,778,005.28	\$4,873,426.20	\$4,046,551.15
1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INF	\$268,545.87	\$435,906.19	\$268,545.87	\$435,906.19	\$167,360.32
1241-9	Otros Mobiliarios y Equipos de Administración	\$1,232,969.42	\$441,280.66	-\$202,822.35	\$1,877,072.43	\$644,103.01
1241-9-002	OTROS MOB. Y EQPOS. ADMON. EJERCICIOS ANTERIORES	\$1,034,680.98	\$198,288.44	-\$401,110.79	\$1,634,080.21	\$599,399.23
1241-9-5191	OTROS MOBILIARIOS Y EQPOS. ADMON.	\$198,288.44	\$242,992.22	\$198,288.44	\$242,992.22	\$44,703.78
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$64,686.13	\$66,017.09	-\$321,137.25	\$451,840.47	\$387,154.34
1242-1	Equipos y Aparatos Audiovisuales	\$33.00	\$0.00	-\$102,288.44	\$102,321.44	\$102,288.44
1242-1-002	EQUIPOS Y APARATOS AUDIV. EJERCICIOS ANTERIORES	\$33.00	\$0.00	-\$102,288.44	\$102,321.44	\$102,288.44
1242-3	Cámaras Fotográficas y de Video	\$64,653.13	\$66,017.09	-\$218,848.81	\$349,519.03	\$284,865.90
1242-3-002	CAMARAS FOTOGRAFICAS Y VIDEO EJERCICIOS ANTERIORES	\$3,015.84	\$61,637.29	-\$280,486.10	\$345,139.23	\$342,123.39
1242-3-5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$61,637.29	\$4,379.80	\$61,637.29	\$4,379.80	-\$57,257.49



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$362.75	\$0.00	-\$10,554.60	\$10,917.35	\$10,554.60
1243-1 Equipo Médico y de Laboratorio	\$362.75	\$0.00	-\$10,554.60	\$10,917.35	\$10,554.60
1243-1-002 EQUIPO MEDICO EJERCICIOS ANTERIORES	\$362.75	\$0.00	-\$10,554.60	\$10,917.35	\$10,554.60
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,125,249.24	\$2,628,249.24	-\$706,796.80	\$10,460,295.28	\$3,335,046.04
1244-1 vehículos y equipo terrestre	\$7,125,249.24	\$2,613,749.24	-\$706,796.80	\$10,445,795.28	\$3,320,546.04
1244-1-002 EQUIPO DE TRANSPORTE EJERCICIOS ANTERIORES	\$4,511,500.00	\$2,613,749.24	-\$3,320,546.04	\$10,445,795.28	\$5,934,295.28
1244-1-5411 VEHICULOS Y EQUIPO TERRESTRE	\$2,613,749.24	\$0.00	\$2,613,749.24	\$0.00	-\$2,613,749.24
1244-2 Carrocerías y Remolques	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00
1244-2-5421 Carrocerías y remolques	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$717,592.01	\$679,263.47	-\$163,766.51	\$1,560,621.99	\$843,029.98
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$385,918.52	\$339,998.81	\$156,665.75	\$569,251.58	\$183,333.06
1246-4-002 SISTEMA DE AIRE ACOND. CALEFAC. PROYECTO 18	\$61,034.51	\$324,884.01	-\$168,218.26	\$554,136.78	\$493,102.27
1246-4-5641 SISTEMAS DE AIRE ACOND. CALEFACCION	\$324,884.01	\$15,114.80	\$324,884.01	\$15,114.80	-\$309,769.21
1246-5 Equipo de Comunicación y Telecomunicación	\$123,102.42	\$224,934.84	-\$222,911.23	\$570,948.49	\$447,846.07
1246-5-002 EQUIPO DE COMUNICACION EJERC. ANT	\$91,225.77	\$31,876.65	-\$254,787.88	\$377,890.30	\$286,664.53
1246-5-5651 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$31,876.65	\$193,058.19	\$31,876.65	\$193,058.19	\$161,181.54
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$176,707.19	\$75,372.61	-\$75,995.21	\$328,075.01	\$151,367.82
1246-6-002 EQPOS. DE GENERAC. ELECTRIC EJERC. ANT	\$121,091.59	\$55,615.60	-\$131,610.81	\$308,318.00	\$187,226.41
1246-6-5661 EQUIPOS DE GENERACION ELECTRICA APARATOS	\$55,615.60	\$19,757.01	\$55,615.60	\$19,757.01	-\$35,858.59
1246-7 Herramientas y Máquinas-Herramienta	\$31,863.88	\$38,957.21	-\$21,525.82	\$92,346.91	\$60,483.03
1246-7-002 HERRAMIENTAS Y MAQUINAS EJERC. ANT.	\$38,077.85	\$0.00	\$0.00	\$38,077.85	\$0.00
1246-7-004 HERRAMIENTAS EJERCICIOS ANTERIORES	-\$18,141.98	\$11,928.01	-\$33,453.83	\$27,239.86	\$45,381.84
1246-7-5671 HERRAMIENTAS Y MAQUINAS	\$11,928.01	\$27,029.20	\$11,928.01	\$27,029.20	\$15,101.19
1250 ACTIVOS INTANGIBLES	\$70,513.94	\$0.00	\$0.00	\$70,513.94	\$0.00
1254 LICENCIAS	\$70,513.94	\$0.00	\$0.00	\$70,513.94	\$0.00
1254-1 Licencias Informáticas e Intelectuales	\$70,513.94	\$0.00	\$0.00	\$70,513.94	\$0.00
1254-1-002 LICENCIAS INFORMATICA E INTEL. EJERCICIOS ANTERIORES	\$70,513.94	\$0.00	\$0.00	\$70,513.94	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	-\$25,321,887.87	\$1,458,583.86	-\$581,065.75	-\$23,282,238.26	\$2,039,649.61
1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-\$10,977,685.45	\$0.00	-\$854,673.35	-\$10,123,012.10	\$854,673.35
1261-3 Depreciación Acumulada de Edificios no Habitacionales.	-\$10,977,685.45	\$0.00	-\$854,673.35	-\$10,123,012.10	\$854,673.35



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1261-3-002	DEP. ACUM. ED. NO HABITACIO.EJERCICIOS ANTERIORES	-\$10,977,685.45	\$0.00	-\$854,673.35	-\$10,123,012.10	\$854,673.35
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$14,273,688.48	\$1,458,583.86	\$273,607.60	-\$13,088,712.22	\$1,184,976.26
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$13,949,064.25	\$1,429,907.84	\$268,371.93	-\$12,787,528.34	\$1,161,535.91
1263-1-001	DEPREC. ACUM DE MOBILIARIO	-\$14,130.92	\$14,130.92	\$0.00	\$0.00	\$14,130.92
1263-1-002	DEPREC. ACUM. DE MOBILIARIO EJERC. ANT	-\$650,044.66	\$0.00	\$14,316.52	-\$664,361.18	-\$14,316.52
1263-1-004	DEPREC. ACUM. DE EQPO. OFNA. EJERC. ANT	-\$886,141.01	\$80,753.85	\$0.00	-\$805,387.16	\$80,753.85
1263-1-005	DEPREC. ACUM. EQUIPO DE COMPUTO	-\$881,704.58	\$881,704.58	\$0.00	\$0.00	\$881,704.58
1263-1-006	DEPREC. ACUM. EQUIPO DE COMPUTO EJERC. ANT	-\$2,968,326.46	\$65,392.96	\$880,550.37	-\$3,783,483.87	-\$815,157.41
1263-1-007	DEPREC. ACUM. EQUIPO DE COMUN. TELECOMUN.	-\$3,829.42	\$3,829.42	\$0.00	\$0.00	\$3,829.42
1263-1-008	DEPREC. ACUM. COMUNIC. Y TELEC. EJERC. ANT	-\$276,077.44	\$16,711.87	\$3,829.42	-\$263,194.99	\$12,882.45
1263-1-010	DEPREC. ACUM. MAQUINARIA Y EQ. EJERC. ANT	-\$1,048.49	\$0.00	\$0.00	-\$1,048.49	\$0.00
1263-1-012	DEPREC. ACUM. HERRAMIENTAS Y MAQ. EJERC. ANT	-\$37,189.56	\$4,574.78	\$0.00	-\$32,614.78	\$4,574.78
1263-1-013	DEPREC. ACUM. EQUIPO DE TRANSPORTE	-\$96,202.50	\$96,202.50	\$0.00	\$0.00	\$96,202.50
1263-1-014	DEPREC. ACUM. EQPO. TRANSPORTE EJERC. ANT	-\$7,253,530.63	\$142,425.00	-\$693,849.72	-\$6,417,255.91	\$836,274.72
1263-1-016	DEPREC. ACUM. EQUIPO MEDICO EJERC. ANT	-\$10,676.45	\$113.19	\$0.00	-\$10,563.26	\$113.19
1263-1-019	DEPREC. ACUM. OTROS MOBILIARIO Y EQPOS.	-\$20,516.22	\$20,516.22	\$0.00	\$0.00	\$20,516.22
1263-1-020	DEPREC. ACUM OTROS MOBILIARIOS Y EQPOS EJERC. ANT	-\$417,256.21	\$35,485.59	\$20,516.22	-\$402,286.84	\$14,969.37
1263-1-022	DEPREC. ACUM. EQPOS. Y APAR. AUDIOVIS. EJERC. ANT	-\$106,646.71	\$934.98	-\$3,390.29	-\$102,321.44	\$4,325.27
1263-1-023	DEPREC. ACUM. CAMARAS FOTOGRAFICAS Y DE VIDEO	-\$59,225.44	\$59,225.44	\$0.00	\$0.00	\$59,225.44
1263-1-024	DEPREC. ACUM. CAMARAS FOTOG. Y DE V. EJERC. ANT	-\$241,138.32	\$10,633.43	\$50,026.24	-\$280,531.13	-\$39,392.81
1263-1-025	DEPREC. ACUM. MUEBLES EXCEPTO DE OFNA Y ESTANTERIA	\$3,626.83	-\$3,626.83	\$0.00	\$0.00	-\$3,626.83
1263-1-026	DEPREC. ACUM. DE MUEBLES EXCEPTO OFNA EJERC. ANT	-\$29,006.06	\$899.94	-\$3,626.83	-\$24,479.29	\$4,526.77
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$324,624.23	\$28,676.02	\$5,235.67	-\$301,183.88	\$23,440.35
1263-6-001	DEPRECIACION DE SISTEMAS DE AIRE ACOND, CALEFACCION	-\$1,140.67	\$1,140.67	\$0.00	\$0.00	\$1,140.67
1263-6-002	DEPREC. ACUM. DE SISTS, DE AIRE ACOND., CALEFACC. EJERCICIOS AN	-\$190,991.08	\$22,745.83	\$1,140.67	-\$169,385.92	\$21,605.16
1263-6-003	DEPREC. ACUM. DE EQUIPOS DE GENERACION ELECTRICA	-\$4,095.00	\$4,095.00	\$0.00	\$0.00	\$4,095.00
1263-6-004	DEPREC. ACUM. DE EQUIPOS DE GENERAC. ELEC.EJERC. ANT	-\$128,397.48	\$694.52	\$4,095.00	-\$131,797.96	-\$3,400.48
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$70,513.94	\$0.00	\$0.00	-\$70,513.94	\$0.00
1265-4	Amortización Acumulada de Licencias.	-\$70,513.94	\$0.00	\$0.00	-\$70,513.94	\$0.00
1265-4-001	Amortizacion Acumulada licencias	-\$70,513.94	\$0.00	\$0.00	-\$70,513.94	\$0.00



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“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

NAYELI SOFIA GOMEZ RODRIGUEZ
DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA
JEFE DE CONTABILIDAD