



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/ene./2021 al 31/ene./2021

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 21/jun./2021
hora de Impresión 12:49 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$335,906.62 | \$0.00 | \$14,704,834.53 | \$14,724,547.72 | \$316,193.43 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$6,502,098.46 | \$0.00 | \$10,397,316.30 | \$11,430,201.85 | \$5,469,212.91 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$12,138,945.25 | \$12,138,945.25 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$20,933.17 | \$0.00 | \$24,880.76 | \$19,220.55 | \$26,593.38 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.10 | \$0.00 | \$659,156.22 | \$17,662.71 | \$641,493.61 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$376.75 | \$0.00 | \$0.00 | \$134.00 | \$242.75 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$719,918.31 | \$0.00 | \$0.00 | \$0.00 | \$719,918.31 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$141,795.35 | \$0.00 | \$0.00 | \$0.00 | \$141,795.35 | \$0.00 |
| D | 1231 | TERRENOS | \$34,968,933.58 | \$0.00 | \$0.00 | \$0.00 | \$34,968,933.58 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$50,710,455.13 | \$0.00 | \$0.00 | \$0.00 | \$50,710,455.13 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,532,625.07 | \$0.00 | \$1,159,532.74 | \$1,159,532.74 | \$10,532,625.07 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$456,712.47 | \$0.00 | \$9,251.80 | \$9,251.80 | \$456,712.47 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$10,917.35 | \$0.00 | \$0.00 | \$0.00 | \$10,917.35 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$10,460,295.28 | \$0.00 | \$14,500.00 | \$14,500.00 | \$10,460,295.28 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,562,298.19 | \$0.00 | \$256,635.40 | \$256,635.40 | \$1,562,298.19 | \$0.00 |
| D | 1254 | LICENCIAS | \$70,513.94 | \$0.00 | \$0.00 | \$0.00 | \$70,513.94 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$15,474,261.67 | \$2,184,120.58 | \$2,184,120.58 | \$0.00 | \$15,474,261.67 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$70,513.94 | \$0.00 | \$0.00 | \$0.00 | \$70,513.94 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$9,377,250.49 | \$9,377,250.49 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | -\$1.26 | \$256,002.67 | \$256,002.67 | \$0.00 | -\$1.26 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$120,973.33 | \$120,973.33 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,174,180.25 | \$5,658,220.41 | \$4,096,259.92 | \$0.00 | \$1,612,219.76 |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$3,262,855.83 | \$1,136,000.00 | \$0.00 | \$0.00 | \$2,126,855.83 |
| 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 | \$15,981,008.59 | \$0.00 | \$0.00 | \$0.00 | \$15,981,008.59 |
| A | 3231 | REVALÚO DE BIENES INMUEBLES | \$0.00 | \$78,530,960.75 | \$0.00 | \$0.00 | \$0.00 | \$78,530,960.75 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$17,662.71 | \$0.00 | \$17,662.71 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,138,945.25 | \$0.00 | \$12,138,945.25 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$6,222,908.96 | \$0.00 | \$6,222,908.96 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$1,105,222.39 | \$0.00 | \$1,105,222.39 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$24,655.80 | \$0.00 | \$24,655.80 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$1,399,743.57 | \$0.00 | \$1,399,743.57 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$25,318.79 | \$0.00 | \$25,318.79 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$599,400.98 | \$0.00 | \$599,400.98 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$38,215.51 | \$0.00 | \$38,215.51 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$3,380.00 | \$0.00 | \$3,380.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$7,502.43 | \$0.00 | \$7,502.43 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$5,744.15 | \$0.00 | \$5,744.15 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$17,880.00 | \$0.00 | \$17,880.00 | \$0.00 |



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|--------------------|--------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$1,305.00 | \$0.00 | \$1,305.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$3,408.16 | \$0.00 | \$3,408.16 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$66,108.12 | \$0.00 | \$66,108.12 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$45,820.00 | \$0.00 | \$45,820.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$2,439.07 | \$0.00 | \$2,439.07 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$12,572.21 | \$0.00 | \$12,572.21 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$4,970.00 | \$0.00 | \$4,970.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$9,937.02 | \$0.00 | \$9,937.02 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$36,721.00 | \$0.00 | \$36,721.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$120,973.33 | \$0.00 | \$120,973.33 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$14,530,367.11 | \$0.00 | \$0.00 | \$0.00 | \$14,530,367.11 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$14,530,367.11 | \$0.00 | \$0.00 | \$0.00 | \$14,530,367.11 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$148,544,106.00 | \$0.00 | \$148,544,106.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$12,156,607.96 | \$149,976,538.89 | \$0.00 | \$137,819,930.93 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$1,432,432.89 | \$0.00 | \$1,432,432.89 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$12,156,607.96 | \$12,156,607.96 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$12,156,607.96 | \$0.00 | \$12,156,607.96 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$148,544,106.00 | \$0.00 | \$148,544,106.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$152,298,819.89 | \$12,076,507.49 | \$140,222,312.40 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$2,322,281.00 | \$3,754,713.89 | \$0.00 | \$1,432,432.89 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$9,754,226.49 | \$9,754,226.49 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$9,754,226.49 | \$9,754,226.49 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$9,754,226.49 | \$9,754,226.49 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$9,754,226.49 | \$0.00 | \$9,754,226.49 | \$0.00 |
| Sumas => | | | \$131,024,146.88 | \$131,024,146.88 | \$435,889,608.63 | \$435,889,608.63 | \$440,435,872.13 | \$440,435,872.13 |

NAYELI SOFIA GOMEZ RODRIGUEZ
DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA
JEFE DE CONTABILIDAD