



Uscr: gvaingelica
 Rep: rptBalanzaComprobacion

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/ene./2024 al 31/ene./2024
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 11/abr./2024 12:15 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$121,636,795.34 | \$0.00 | \$46,008,516.32 | \$47,397,973.59 | \$120,247,338.07 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$29,388,313.68 | \$0.00 | \$46,008,516.32 | \$47,397,973.59 | \$27,999,856.41 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$20,139,338.95 | \$0.00 | \$32,647,286.81 | \$34,023,001.11 | \$18,763,624.05 | \$0.00 |
| D | 1111 | EFFECTIVO | \$9,420.86 | \$0.00 | \$84,000.00 | \$8,546.86 | \$84,974.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERIA | \$163,672.49 | \$0.00 | \$18,880,412.07 | \$18,562,693.75 | \$481,390.81 | \$0.00 |
| D | 1112-001 | BANSI PENSIONES | \$0.00 | \$0.00 | \$3,536,836.00 | \$3,536,836.00 | \$0.00 | \$0.00 |
| D | 1112-002 | BANORTE GASTOS | \$49,196.80 | \$0.00 | \$801,059.36 | \$824,148.75 | \$26,107.21 | \$0.00 |
| D | 1112-003 | BANORTE NOMINAS | -\$17,458.57 | \$0.00 | \$14,344,191.89 | \$13,979,103.91 | \$347,629.41 | \$0.00 |
| D | 1112-004 | CUENTA MAESTRA BANORTE No.1159110611 | \$45,102.31 | \$0.00 | \$0.00 | \$10,000.00 | \$35,102.31 | \$0.00 |
| D | 1112-005 | BANORTE CENTRO DE ESTUDIOS- | \$86,832.15 | \$0.00 | \$44,719.73 | \$99,000.00 | \$72,551.88 | \$0.00 |
| D | 1112-006 | BANAMEX SEDAR | \$0.00 | \$0.00 | \$153,606.09 | \$153,606.09 | \$0.00 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$19,966,245.00 | \$0.00 | \$13,682,874.74 | \$15,451,760.50 | \$18,197,359.24 | \$0.00 |
| D | 1114-001 | INVERSIONES EN VALORES BANORTE | \$19,716,244.00 | \$0.00 | \$13,495,623.87 | \$15,114,508.63 | \$18,097,359.24 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$8,989,516.60 | \$0.00 | \$13,361,229.51 | \$13,374,972.48 | \$8,975,773.63 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$13,111,185.09 | \$13,111,185.09 | \$0.00 | \$0.00 |
| D | 1122-79 | Otros Ingresos | \$0.00 | \$0.00 | \$7,113.09 | \$7,113.09 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$8,978,990.77 | \$0.00 | \$51,469.08 | \$43,007.19 | \$8,987,452.66 | \$0.00 |
| D | 1123-1 | PRESIDENCIA | \$167.11 | \$0.00 | \$25,658.08 | \$16,631.50 | \$3,193.69 | \$0.00 |
| D | 1123-13 | COMPRAS | -\$409.75 | \$0.00 | \$0.00 | \$0.00 | -\$409.75 | \$0.00 |
| D | 1123-15 | ORGANICO INTERNO DE CONTROL | \$0.00 | \$0.00 | \$3,931.00 | \$3,931.00 | \$0.00 | \$0.00 |
| D | 1123-17 | DIR PLANEACION Y EVALUACION | \$0.00 | \$0.00 | \$18,044.08 | \$12,124.00 | \$5,920.08 | \$0.00 |
| D | 1123-2 | DEUDORES DIVERSOS SRIA TECNICA | \$0.00 | \$0.00 | \$1,442.00 | \$0.00 | \$1,442.00 | \$0.00 |
| D | 1123-4 | DEUDORES DIV.CAPACIT. E INVESTIGACION | -\$0.68 | \$0.00 | \$0.00 | \$0.00 | -\$0.68 | \$0.00 |
| D | 1123-5 | DEUDORES DIV. VISITADURIAS | \$5,399.67 | \$0.00 | \$12,273.00 | \$14,061.16 | \$3,611.51 | \$0.00 |
| D | 1123-5-3 | TERCERA VISITADURIA | \$12,191.62 | \$0.00 | \$12,273.00 | \$14,061.16 | \$10,403.46 | \$0.00 |
| D | 1123-5-4 | CUARTA VISITADURIA | \$368.78 | \$0.00 | \$0.00 | \$0.00 | \$368.78 | \$0.00 |
| D | 1123-5-5 | QUINTA VISITADURIA | -\$9,033.17 | \$0.00 | \$0.00 | \$0.00 | -\$9,033.17 | \$0.00 |
| D | 1123-5-6 | DIRECCION DE QUEJAS | \$1,872.44 | \$0.00 | \$0.00 | \$0.00 | \$1,872.44 | \$0.00 |
| D | 1123-6 | DEUDORES DIVERSOS DIRADMAVA | \$8,909,357.63 | \$0.00 | \$1,406.00 | \$1,732.53 | \$8,909,031.10 | \$0.00 |
| D | 1123-7 | DEUDORES DIV. CONTRALORIA | \$0.00 | \$0.00 | \$10,582.00 | \$10,582.00 | \$0.00 | \$0.00 |
| D | 1123-8 | DEUDORES DIV. EXTERNOS | \$64,067.04 | \$0.00 | \$0.00 | \$0.00 | \$64,067.04 | \$0.00 |
| D | 1123-9 | SECRETARIA EJECUTIVA | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$7,415.88 | \$0.00 | \$194,383.69 | \$194,383.69 | \$7,415.88 | \$0.00 |
| D | 1124-51 | ** FALTA NOMBRE ** | \$7,415.88 | \$0.00 | \$187,270.60 | \$187,270.60 | \$7,415.88 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$3,109.95 | \$0.00 | \$4,191.65 | \$26,396.51 | -\$19,094.91 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$242.75 | \$0.00 | \$0.00 | \$0.00 | \$242.75 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$242.75 | \$0.00 | \$0.00 | \$0.00 | \$242.75 | \$0.00 |
| D | 1150 | ALMACENES | \$21,825.83 | \$0.00 | \$0.00 | \$0.00 | \$21,825.83 | \$0.00 |
| D | 1151 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$21,825.83 | \$0.00 | \$0.00 | \$0.00 | \$21,825.83 | \$0.00 |



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Fecha y 11/abr./2024
hora de Impresión 12:15 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|-----------------|-------------|----------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$21,825.83 | \$0.00 | \$0.00 | \$0.00 | \$21,825.83 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$237,390.15 | \$0.00 | \$0.00 | \$0.00 | \$237,390.15 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$237,390.15 | \$0.00 | \$0.00 | \$0.00 | \$237,390.15 | \$0.00 |
| D | 1191-1 | DEPOSITOS EN GARANTÍA | \$237,390.15 | \$0.00 | \$0.00 | \$0.00 | \$237,390.15 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$92,248,481.66 | \$0.00 | \$0.00 | \$0.00 | \$92,248,481.66 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$92,379,388.71 | \$0.00 | \$0.00 | \$0.00 | \$92,379,388.71 | \$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 | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$6,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700,000.00 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$6,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700,000.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$22,836,636.16 | \$0.00 | \$0.00 | \$0.00 | \$22,836,636.16 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,910,418.59 | \$0.00 | \$0.00 | \$0.00 | \$10,910,418.59 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$3,357,901.91 | \$0.00 | \$0.00 | \$0.00 | \$3,357,901.91 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$65,079.10 | \$0.00 | \$0.00 | \$0.00 | \$65,079.10 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$5,650,640.36 | \$0.00 | \$0.00 | \$0.00 | \$5,650,640.36 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$1,836,797.22 | \$0.00 | \$0.00 | \$0.00 | \$1,836,797.22 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$291,977.43 | \$0.00 | \$0.00 | \$0.00 | \$291,977.43 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$63,364.70 | \$0.00 | \$0.00 | \$0.00 | \$63,364.70 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$228,612.73 | \$0.00 | \$0.00 | \$0.00 | \$228,612.73 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$7,161.59 | \$0.00 | \$0.00 | \$0.00 | \$7,161.59 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$1,949.99 | \$0.00 | \$0.00 | \$0.00 | \$1,949.99 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$5,211.60 | \$0.00 | \$0.00 | \$0.00 | \$5,211.60 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,992,415.28 | \$0.00 | \$0.00 | \$0.00 | \$9,992,415.28 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$9,992,415.28 | \$0.00 | \$0.00 | \$0.00 | \$9,992,415.28 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,634,663.27 | \$0.00 | \$0.00 | \$0.00 | \$1,634,663.27 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$643,848.60 | \$0.00 | \$0.00 | \$0.00 | \$643,848.60 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$558,977.96 | \$0.00 | \$0.00 | \$0.00 | \$558,977.96 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$296,425.03 | \$0.00 | \$0.00 | \$0.00 | \$296,425.03 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$131,502.48 | \$0.00 | \$0.00 | \$0.00 | \$131,502.48 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$3,909.20 | \$0.00 | \$0.00 | \$0.00 | \$3,909.20 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$325,056.44 | \$0.00 | \$0.00 | \$0.00 | \$325,056.44 | \$0.00 |
| D | 1254 | LICENCIAS | \$325,056.44 | \$0.00 | \$0.00 | \$0.00 | \$325,056.44 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$325,056.44 | \$0.00 | \$0.00 | \$0.00 | \$325,056.44 | \$0.00 |
| A | 1280 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$23,292,589.65 | \$0.00 | \$0.00 | \$0.00 | \$23,292,589.65 |
| A | 1281 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$5,065,974.42 | \$0.00 | \$0.00 | \$0.00 | \$5,065,974.42 |
| A | 1281-3 | Depreciación Acumulada de Edificios no Habitacionales | \$0.00 | \$5,065,974.42 | \$0.00 | \$0.00 | \$0.00 | \$5,065,974.42 |
| A | 1283 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$17,936,020.91 | \$0.00 | \$0.00 | \$0.00 | \$17,936,020.91 |
| A | 1283-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración | \$0.00 | \$17,468,345.13 | \$0.00 | \$0.00 | \$0.00 | \$17,468,345.13 |



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|------|--------|--|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$467,675.78 | \$0.00 | \$0.00 | \$0.00 | \$467,675.78 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$290,604.32 | \$0.00 | \$0.00 | \$0.00 | \$290,604.32 |
| A | 1265-4 | Amortización Acumulada de Licencias. | \$0.00 | \$290,604.32 | \$0.00 | \$0.00 | \$0.00 | \$290,604.32 |
| A | 2000 | PASIVO | \$0.00 | \$12,643,336.34 | \$18,732,876.94 | \$14,711,320.29 | \$0.00 | \$8,621,779.69 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$12,643,336.34 | \$18,732,876.94 | \$14,711,320.29 | \$0.00 | \$8,621,779.69 |
| A | 2110 | SERVICIOS POR PAGAR A CORTO PLAZO | \$0.00 | \$12,634,237.81 | \$18,732,876.94 | \$14,711,320.27 | \$0.00 | \$8,612,681.14 |
| A | 2111 | RENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,494,487.57 | \$12,378,319.74 | \$10,388,631.29 | \$0.00 | \$502,799.12 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | -\$2,243.43 | \$7,351,400.63 | \$7,351,400.63 | \$0.00 | -\$2,243.43 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | -\$4,916.79 | \$461,080.40 | \$461,080.91 | \$0.00 | -\$4,916.28 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$8,501.78 | \$84,445.64 | \$84,445.64 | \$0.00 | \$8,501.76 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$374,914.87 | \$2,025,016.97 | \$1,654,649.29 | \$0.00 | \$4,547.19 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$2,118,231.71 | \$1,630,292.74 | \$8,971.46 | \$0.00 | \$496,910.43 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | -\$0.57 | \$826,083.36 | \$826,083.36 | \$0.00 | -\$0.57 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$391,494.78 | \$1,237,639.80 | \$862,734.22 | \$0.00 | \$16,589.20 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$391,494.85 | \$1,237,639.80 | \$862,734.22 | \$0.00 | \$16,589.27 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | -\$0.07 | \$0.00 | \$0.00 | \$0.00 | -\$0.07 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$6,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700,000.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,048,255.46 | \$5,116,917.40 | \$3,461,954.76 | \$0.00 | \$1,393,292.82 |
| A | 2117-1 | IMPUESTOS POR PAGAR | \$0.00 | \$2,943,210.89 | \$4,966,898.52 | \$3,320,382.35 | \$0.00 | \$1,276,694.72 |
| A | 2117-2 | ACREEDORES DIVERSOS | \$0.00 | \$105,044.57 | \$130,018.88 | \$141,572.41 | \$0.00 | \$116,598.10 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$9,098.53 | \$0.00 | \$0.02 | \$0.00 | \$9,098.55 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.02 | \$9,098.53 | \$0.00 | \$0.02 | \$0.00 | \$9,098.55 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$108,993,459.00 | \$5,338,344.87 | \$5,338,344.87 | \$0.00 | \$108,993,459.00 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$10,999.00 | \$0.00 | \$0.00 | \$0.00 | \$10,999.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$10,999.00 | \$0.00 | \$0.00 | \$0.00 | \$10,999.00 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$108,982,460.00 | \$5,338,344.87 | \$5,338,344.87 | \$0.00 | \$108,982,460.00 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$5,338,344.87 | \$5,338,344.87 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$16,833,052.84 | \$0.00 | \$5,338,344.87 | \$0.00 | \$22,171,397.71 |
| A | 3230 | REVALUOS | \$0.00 | \$78,778,866.65 | \$0.00 | \$0.00 | \$0.00 | \$78,778,866.65 |
| A | 3231 | REVALUO DE BIENES INMUEBLES | \$0.00 | \$78,530,960.75 | \$0.00 | \$0.00 | \$0.00 | \$78,530,960.75 |
| A | 3232 | REVALUO DE BIENES MUEBLES | \$0.00 | \$247,905.90 | \$0.00 | \$0.00 | \$0.00 | \$247,905.90 |
| A | 3290 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$8,032,195.64 | \$0.00 | \$0.00 | \$0.00 | \$8,032,195.64 |
| A | 3292 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$8,032,195.64 | \$0.00 | \$0.00 | \$0.00 | \$8,032,195.64 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$13,298,455.69 | \$0.00 | \$13,298,455.69 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$231,970.60 | \$0.00 | \$231,970.60 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$187,270.60 | \$0.00 | \$187,270.60 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$187,270.60 | \$0.00 | \$187,270.60 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 4178 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTONOMOS | \$0.00 | \$0.00 | \$0.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 4178-01 | Centro de estudios en Derechos Humanos | \$0.00 | \$0.00 | \$0.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 4223-1 | Subsidio | \$0.00 | \$0.00 | \$0.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$7,113.09 | \$0.00 | \$7,113.09 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$7,113.09 | \$0.00 | \$7,113.09 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$7,113.09 | \$0.00 | \$7,113.09 |
| D | 5000 | GASTOS Y OTRAS PERDIDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5100 | GASTOS DE FINANCIAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$10,666,356.31 | \$0.00 | \$10,666,356.31 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$10,666,356.31 | \$0.00 | \$10,666,356.31 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$7,351,400.63 | \$0.00 | \$7,351,400.63 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$461,080.91 | \$0.00 | \$461,080.91 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$84,446.64 | \$0.00 | \$84,446.64 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$1,654,648.29 | \$0.00 | \$1,654,648.29 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$8,971.46 | \$0.00 | \$8,971.46 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$826,083.36 | \$0.00 | \$826,083.36 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$13,536.25 | \$0.00 | \$13,536.25 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$6,056.85 | \$0.00 | \$6,056.85 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$7,480.40 | \$0.00 | \$7,480.40 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$266,188.77 | \$0.00 | \$266,188.77 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$102,973.94 | \$0.00 | \$102,973.94 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$100,690.32 | \$0.00 | \$100,690.32 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$3,777.51 | \$0.00 | \$3,777.51 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$13,346.00 | \$0.00 | \$13,346.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$45,402.00 | \$0.00 | \$45,402.00 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7100 | VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7110 | VALORES EN CUSTODIA | \$672,957.74 | \$0.00 | \$0.00 | \$0.00 | \$672,957.74 | \$0.00 |
| A | 7120 | CUSTODIA DE VALORES | \$0.00 | \$672,957.74 | \$0.00 | \$0.00 | \$0.00 | \$672,957.74 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | \$15,098,681.09 | \$0.00 | \$0.00 | \$0.00 | \$15,098,681.09 | \$0.00 |



Ucr: ewarangelica
Rep: rptBalanzaComprobacion

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO Balanza de Comprobación del 01/ene./2024 al 31/ene./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 11/abr./2024
12:15 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 7410-1 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCION | \$15,098,681.09 | \$0.00 | \$0.00 | \$0.00 | \$15,098,681.09 | \$0.00 |
| A | 7420 | RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$15,098,681.09 | \$0.00 | \$0.00 | \$0.00 | \$15,098,681.09 |
| A | 7420-1 | RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$15,098,681.09 | \$0.00 | \$0.00 | \$0.00 | \$15,098,681.09 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | \$180,001.00 | \$0.00 | \$0.00 | \$0.00 | \$180,001.00 | \$0.00 |
| A | 7630-1 | Bienes Bajo Contrato en Comodato | \$180,001.00 | \$0.00 | \$0.00 | \$0.00 | \$180,001.00 | \$0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$180,001.00 | \$0.00 | \$0.00 | \$0.00 | \$180,001.00 |
| A | 7640-1 | Contratos en comodato | \$0.00 | \$180,001.00 | \$0.00 | \$0.00 | \$0.00 | \$180,001.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$243,557,612.12 | \$243,557,612.12 | \$0.00 | \$0.00 |
| D | 9100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$28,245,611.38 | \$28,245,611.38 | \$0.00 | \$0.00 |
| D | 9110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$1,648,700.00 | \$0.00 | \$1,648,700.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$1,648,700.00 | \$0.00 | \$1,648,700.00 | \$0.00 |
| D | 8110-93-1 | Subsidio | \$0.00 | \$0.00 | \$1,648,700.00 | \$0.00 | \$1,648,700.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-51-01 | Productos | \$0.00 | \$0.00 | \$13,298,455.69 | \$1,648,700.00 | \$0.00 | \$11,649,755.69 |
| A | 8120-78 | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Organos Autonomos | \$0.00 | \$0.00 | \$187,270.60 | \$0.00 | \$0.00 | \$187,270.60 |
| A | 8140-78 | Centro de estudios en Derechos Humanos | \$0.00 | \$0.00 | \$44,700.00 | \$0.00 | \$0.00 | \$44,700.00 |
| A | 8140-78-01 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$7,113.09 | \$0.00 | \$0.00 | \$7,113.09 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$13,059,372.00 | \$1,648,700.00 | \$0.00 | \$11,410,672.00 |
| A | 8140-93-1 | Subsidio | \$0.00 | \$0.00 | \$13,059,372.00 | \$1,648,700.00 | \$0.00 | \$11,410,672.00 |
| A | 8140-51-01 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$13,298,455.69 | \$13,298,455.69 | \$0.00 | \$0.00 |
| A | 8140-51-01 | Productos | \$0.00 | \$0.00 | \$187,270.60 | \$187,270.60 | \$0.00 | \$187,270.60 |
| A | 8140-78 | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Organos Autonomos | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 8140-78-01 | Centro de estudios en Derechos Humanos | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 8140-78-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$7,113.09 | \$7,113.09 | \$0.00 | \$7,113.09 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$13,059,372.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 8150-93-1 | Subsidio | \$0.00 | \$0.00 | \$13,059,372.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-51-01 | Productos | \$0.00 | \$0.00 | \$13,298,455.69 | \$13,298,455.69 | \$0.00 | \$13,298,455.69 |
| A | 8150-78 | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Organos Autonomos | \$0.00 | \$0.00 | \$187,270.60 | \$187,270.60 | \$0.00 | \$187,270.60 |
| A | 8150-78-01 | Centro de estudios en Derechos Humanos | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 8150-78-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$7,113.09 | \$7,113.09 | \$0.00 | \$7,113.09 |
| A | 8200 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$13,059,372.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 8210 | Subsidio | \$0.00 | \$0.00 | \$13,059,372.00 | \$13,059,372.00 | \$0.00 | \$13,059,372.00 |
| A | 8220 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$215,312,000.74 | \$215,312,000.74 | \$0.00 | \$215,312,000.74 |
| D | 8240 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$180,895,062.60 | \$2,418,067.15 | \$178,476,995.45 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$10,666,290.33 | \$2,418,067.15 | -\$8,248,223.18 | \$0.00 |



Usc: evangelica
Rep: rptBalanzaComprobacion

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/ene./2024 al 31/ene./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 11/abr./2024 12:15 p. m.

| Nat. | Cuenta | Nombre de la cuenta | MOVIMIENTOS | | | | SALDO ACTUAL | |
|----------|--------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$10,697,925.79 | \$10,634,654.87 | \$63,270.92 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$10,634,654.87 | \$31,635.46 | \$10,603,019.41 | \$0.00 |
| Sumas => | | | \$160,881,034.82 | \$160,881,034.82 | \$324,303,706.56 | \$324,303,706.56 | \$352,701,696.46 | \$352,701,696.46 |

MARTHA VERONICA GUERRA BRISENO
DIRECTORA ADMINISTRATIVA

LUIS JESUS AGUIAR PINEDA
JEFE ESPECIALIZADO CONTABILIDAD