



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-003 | CAJA AUTLAN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-005 | CAJA COLOTLAN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-006 | CAJA LAGOS DE MORENO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-007 | CAJA PUERTO VALLARTA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-009 | CAJA OCOTLAN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-011 | CAJA TEPATITLAN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-017 | CAJA PRESIDENCIA | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1111-022 | MODULO DE CHAPALA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-025 | MODULO DE MEZQUITIC (San Andres Cohamiata) | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-031 | CAJA DE DIRECCION ADMINISTRATIVA | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1111-034 | CAJA DE ALMACEN DE MATERIALES | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 |
| D | 1111-035 | CAJA DE SERVICIOS GENERALES 2 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1111-041 | CAJA MODULO TUXPAN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-043 | CAJA TEQUILA2 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-044 | CAJA COMUNICACION SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-045 | CAJA CD. GUZMAN 2 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-046 | CAJA DIRECCION JURIDICA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-051 | CAJA CHICA COMUNICACION SOCIAL 2 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1112-001-1 | Cta.Bansi Pensiones No. 00097199400 | \$0.00 | \$0.00 | \$3,687,505.14 | \$3,687,505.14 | \$0.00 | \$0.00 |
| D | 1112-002-1 | Cta.gastos 0186151659 | \$26,185.29 | \$0.00 | \$1,684,354.30 | \$1,650,572.33 | \$59,967.26 | \$0.00 |
| D | 1112-003-1 | Cta.nómina 0174254089 | \$2,837.39 | \$0.00 | \$11,711,277.24 | \$11,714,113.04 | \$1.59 | \$0.00 |
| D | 1112-004-1 | CUENTA MAESTRA CAJAS CHICAS CTA. 1159110611 | \$5,901.20 | \$0.00 | \$0.00 | \$3,784.50 | \$2,116.70 | \$0.00 |
| D | 1114-001-1 | Cta.de inversiones 0190154938 | \$17,849,732.28 | \$0.00 | \$12,927,449.71 | \$13,362,852.53 | \$17,414,329.46 | \$0.00 |
| D | 1114-002 | INV. SALDO BANORTE 1571 | \$0.00 | \$0.00 | \$191,796.45 | \$191,796.45 | \$0.00 | \$0.00 |
| D | 1114-003 | INV. BANORTE (CTA 1659) contrato 0500140428 | \$1,049,462.53 | \$0.00 | \$8,675.85 | \$0.00 | \$1,058,138.38 | \$0.00 |
| D | 1122-001-1 | JAVIER ULISES ROMERO PEREZ | \$6,103.60 | \$0.00 | \$0.00 | \$3,051.80 | \$3,051.80 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$5,795.31 | \$5,795.31 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$12,691,767.29 | \$12,691,767.29 | \$0.00 | \$0.00 |
| D | 1123-10-001 | SANDRA ELIZABETH LOPEZ CORTEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-10-002 | MONICA MORALES CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-010 | GERARDO SANDOVAL ALVAREZ | \$1,244.58 | \$0.00 | \$0.00 | \$0.00 | \$1,244.58 | \$0.00 |
| D | 1123-1-033 | FELIX ROMAN VALENCIA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-039 | LUZ DEL CARMEN GODINEZ GONZALEZ | \$11,487.00 | \$0.00 | \$4,778.00 | \$11,507.00 | \$4,758.00 | \$0.00 |
| D | 1123-1-040 | DORIS LEO LOPEZ CUADROS | \$4,643.00 | \$0.00 | \$11,778.00 | \$4,643.00 | \$11,778.00 | \$0.00 |
| D | 1123-1-041 | FRANCISCO JAVIER ULLOA SANCHEZ | \$12,850.58 | \$0.00 | \$7,610.00 | \$654.52 | \$19,806.06 | \$0.00 |
| D | 1123-1-042 | LUIS ALAN DE LOS RIOS GRIJALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-043 | CLAUDIA REAL IÑIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-044 | HECTOR SIDDHARTA MANCILLA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-045 | HEVERLIN MACIAS CATELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-11-001 | MAYRA LUCERO CISNEROS CHAVARIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-11-002 | ERNESTO ALONSO CASTRO MALDONADO | \$4,162.00 | \$0.00 | \$1,110.00 | \$3,479.00 | \$1,793.00 | \$0.00 |
| D | 1123-11-003 | PRIMITIVO RODRIGUEZ OCEGUERA | \$0.00 | \$0.00 | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 |
| D | 1123-11-004 | JOSE HUMBERTO HUERTA NAVARRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-11-005 | ALICIA ESTRADA ZAVALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-13-001 | GLORIA AMERICA VELAZQUEZ RUIZ | \$591.79 | \$0.00 | \$0.00 | \$182.10 | \$409.69 | \$0.00 |
| D | 1123-14-002 | JOSE LUIS MAGAÑAN HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-3-006 | JAVIER ORTEGA PONCE | \$4,162.00 | \$0.00 | \$1,194.00 | \$3,479.00 | \$1,877.00 | \$0.00 |
| D | 1123-3-009 | GERARDO GARCIA BRISEÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-3-019 | CARLOS LUEVANOS CASTAÑEDA | \$3,612.00 | \$0.00 | \$0.00 | \$3,612.00 | \$0.00 | \$0.00 |
| D | 1123-4-009 | RODRIGUEZ GUTIERREZ JUANA | \$0.00 | \$0.00 | \$132.00 | \$77.00 | \$55.00 | \$0.00 |
| D | 1123-4-015 | SOFIA GUTIERREZ PEREZ | \$5,134.00 | \$0.00 | \$1,326.00 | \$5,134.00 | \$1,326.00 | \$0.00 |
| D | 1123-4-018 | JOSE LUIS ESPARZA RUIZ | \$691.11 | \$0.00 | \$0.00 | \$98.74 | \$592.37 | \$0.00 |
| D | 1123-4-033 | MIGUEL ANGEL VAZQUEZ ALCALA | -\$0.66 | \$0.00 | \$0.00 | \$0.00 | -\$0.66 | \$0.00 |
| D | 1123-5-1-001 | PERLASCA CHAVEZ JAVIER | \$0.00 | \$0.00 | \$7,152.00 | \$0.00 | \$7,152.00 | \$0.00 |
| D | 1123-5-2-010 | JUAN FRANCISCO CHAVEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-001 | HERNANDEZ BARRON ALFONSO | \$0.36 | \$0.00 | \$0.00 | \$0.00 | \$0.36 | \$0.00 |
| D | 1123-5-3-003 | GARCIA FELIX GAUDELIO EDUARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-011 | GERARDO GARCIA RENTERIA | \$1,000.66 | \$0.00 | \$0.00 | \$0.00 | \$1,000.66 | \$0.00 |
| D | 1123-5-3-012 | CARLOS F. MARTIN OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-036 | MARTIN CARRILLO VAZQUEZ | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 | \$4,162.00 | \$0.00 |
| D | 1123-5-3-042 | JOSE BENJAMIN GONZALEZ MAURICIO | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-043 | MAURILIO MORENO MONTOYA | \$1,865.00 | \$0.00 | \$0.00 | \$0.00 | \$1,865.00 | \$0.00 |
| D | 1123-5-3-044 | JOSE DE JESUS NAVARRO CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-050 | ANA LILIA SANTANA VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-063 | ANA MARGARITA MARTINEZ RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-070 | SARIA WIWIEMA LARA RENTERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-077 | JOSE MAVIO RAMIREZ TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-080 | RICARDO ROMERO TORRES | \$4,873.27 | \$0.00 | \$0.00 | \$0.00 | \$4,873.27 | \$0.00 |
| D | 1123-5-3-085 | SITLALI CHINO CARRILLO | \$780.68 | \$0.00 | \$0.00 | \$0.00 | \$780.68 | \$0.00 |
| D | 1123-5-3-090 | LUIS HUMBERTO RODRIGUEZ CHAPULA | \$328.72 | \$0.00 | \$0.00 | \$0.00 | \$328.72 | \$0.00 |
| D | 1123-5-3-092 | ALEJANDRA SALAS NIÑO | \$0.00 | \$0.00 | \$2,798.00 | \$2,798.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-093 | CARLOS EDUARDO NOVOA REBOLLEDO | \$9,231.00 | \$0.00 | \$1,123.00 | \$534.00 | \$9,820.00 | \$0.00 |
| D | 1123-5-3-094 | ADRIANA ELIZABETH LUNA BAUTISTA | \$0.00 | \$0.00 | \$1,716.00 | \$1,716.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-095 | HOMERO LLAMAS CEBALLOS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-5-3-096 | SANDOR GABRIEL LARA SERRANO | \$299.29 | \$0.00 | \$0.00 | \$0.00 | \$299.29 | \$0.00 |
| D | 1123-5-3-097 | GERMAN ARMANDO CUEVAS CUIEL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1123-5-3-098 | ALMA VERONICA RANGEL ZAVALZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-099 | GERMAN SEVILLA SANTANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-3-100 | HECTOR JAVIER VALDEZ ROBLES | \$1,792.00 | \$0.00 | \$0.00 | \$656.00 | \$1,136.00 | \$0.00 |
| D | 1123-5-3-101 | FELICIANA GONZALEZ LOPEZ | \$2,928.00 | \$0.00 | \$0.00 | \$2,095.00 | \$833.00 | \$0.00 |
| D | 1123-5-3-102 | HUGO ALEJANDRO ANGUIANO HUERTA | -\$191.38 | \$0.00 | \$0.00 | \$2,104.52 | -\$2,295.90 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-5-3-103 | CARLOS SERVIN UGARTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-4-012 | JUAN CARLOS BENITEZ SUAREZ | -\$1.48 | \$0.00 | \$0.00 | \$0.00 | -\$1.48 | \$0.00 |
| D | 1123-5-4-017 | JONATHAN EMMANUEL VAZQUEZ HUERTA | \$370.26 | \$0.00 | \$0.00 | \$0.00 | \$370.26 | \$0.00 |
| D | 1123-5-5-013 | MARIANA SOPHIA MAZQUEZ LAUREANO | \$0.00 | \$0.00 | \$0.00 | \$1,458.14 | -\$1,458.14 | \$0.00 |
| D | 1123-5-6-001 | JULIO CESAR MONTES MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-6-002 | BERNARDO CASTAÑEDA ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-6-024 | CUAUHTEMOC PEÑA CORTES | \$0.00 | \$0.00 | \$5,000.00 | \$4,217.96 | \$782.04 | \$0.00 |
| D | 1123-5-6-027 | JORGE MUÑOZ RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-5-7-002 | NORMA ELIZABETH MACIAS AGUIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-6-013 | RAFAEL HERNANDEZ NAPOLES | \$707.21 | \$0.00 | \$2,088.00 | \$2,021.00 | \$774.21 | \$0.00 |
| D | 1123-6-041 | TANIA PATRICIA LANDEROS COVARRUBIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-6-046 | JUAN RAMON MORALES MARROQUIN | \$0.70 | \$0.00 | \$3,386.00 | \$3,319.00 | \$67.70 | \$0.00 |
| D | 1123-6-051 | CARLOS EDUARDO NAVARRO ROMO | \$1,050.25 | \$0.00 | \$17,911.00 | \$407.64 | \$18,553.61 | \$0.00 |
| D | 1123-6-053 | LUIS ENRIQUE GUTIERREZ | \$6,310.08 | \$0.00 | \$0.00 | \$2,033.44 | \$4,276.64 | \$0.00 |
| D | 1123-6-054 | CHRISTIAN ROSAS JAYME | \$4,256.88 | \$0.00 | \$0.00 | \$4,256.88 | \$0.00 | \$0.00 |
| D | 1123-6-055 | DEUDORES DIVERSOS PAGO DE MAS POR NOMINA | \$3,509.46 | \$0.00 | \$0.00 | \$0.00 | \$3,509.46 | \$0.00 |
| D | 1123-6-058 | JAVIER ULISES ROMERO PEREZ | \$1,315.60 | \$0.00 | \$0.00 | \$0.00 | \$1,315.60 | \$0.00 |
| D | 1123-6-059 | MARTIN DAMIAN RODRIGUEZ GODINEZ | \$366.70 | \$0.00 | \$2,304.00 | \$582.00 | \$2,088.70 | \$0.00 |
| D | 1123-6-061 | LETICIA DONAJI LOPEZ GUEVARA | \$84,610.21 | \$0.00 | \$15,286.74 | \$1,203.42 | \$98,693.53 | \$0.00 |
| D | 1123-6-063 | ALEJANDRO BAUTISTA NAVARRO | \$0.00 | \$0.00 | \$432.00 | \$208.00 | \$224.00 | \$0.00 |
| D | 1123-6-067 | CHRISTOPHER ANGEL DE LEON RAMIREZ | -\$0.50 | \$0.00 | \$2,477.00 | \$1,298.00 | \$1,178.50 | \$0.00 |
| D | 1123-6-068 | SALVADOR DIAZ CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-6-069 | FED/JAL/GDL/0003884/2022 | \$211,968.00 | \$0.00 | \$0.00 | \$0.00 | \$211,968.00 | \$0.00 |
| D | 1123-6-070 | LIZBET BERNAL LOPEZ | -\$3,563.34 | \$0.00 | \$0.00 | \$0.00 | -\$3,563.34 | \$0.00 |
| D | 1123-6-071 | MARCELA CRUZ DIEZ DE SOLLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-6-073 | IRIS NORMA LEONOR SILVA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-6-074 | Juan Pedro Padilla Monteon | \$3,282.46 | \$0.00 | \$0.00 | \$505.01 | \$2,777.45 | \$0.00 |
| D | 1123-6-077 | LUIS JESUS AGUILAR PINEDA | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 | \$0.00 |
| D | 1123-6-078 | David Emmanuel Zarate Rabanales | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| D | 1123-6-72 | EZEQUIEL GONZALEZ PINEDA | -\$9,393.27 | \$0.00 | \$0.00 | \$0.00 | -\$9,393.27 | \$0.00 |
| D | 1123-7-007 | HONORIO GOZZER BAÑUELOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-8-014 | PENSIONES DEL ESTADO | \$5,146.84 | \$0.00 | \$0.00 | \$0.00 | \$5,146.84 | \$0.00 |
| D | 1123-8-032 | SEDAR | -\$0.56 | \$0.00 | \$0.00 | \$0.00 | -\$0.56 | \$0.00 |
| D | 1123-8-037 | TOKA INTERNACIONAL SAPI DE CV | \$36.92 | \$0.00 | \$0.00 | \$0.00 | \$36.92 | \$0.00 |
| D | 1123-8-043 | ALEJANDRA TORRES MEZA | \$1,438.22 | \$0.00 | \$0.00 | \$1,438.23 | -\$0.01 | \$0.00 |
| D | 1123-8-045 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-9-020 | MARIA VERONICA NARVAEZ MARTINEZ | \$0.00 | \$0.00 | \$1,716.00 | \$1,716.00 | \$0.00 | \$0.00 |
| D | 1123-9-024 | ESPERANZA LOERA OCHOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-001 | RECURSOS PENDIENTES POR RECIBIR | \$0.00 | \$0.00 | \$5,795.31 | \$5,795.31 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$7,415.78 | \$0.00 | \$200,472.30 | \$200,472.30 | \$7,415.78 | \$0.00 |
| D | 1124-51-03 | Productos de tipo corriente, Accesorios de Productos | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1129-002 | Subsidio al empleo | \$7,893.73 | \$0.00 | \$500.40 | \$0.00 | \$8,394.13 | \$0.00 |
| D | 1131-002 | IMAGINACION PROMOCIONAL SA DE CV | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1131-003 | HUMBERTO GARCIA AVILA | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1131-026 | MARIA HAYDEE VAZQUEZ BRAMBILA | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1131-027 | GASTRONOMICA MTINOS SA DE CV | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 | \$0.00 |
| D | 1131-052 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$242.33 | \$0.00 | \$0.00 | \$0.00 | \$242.33 | \$0.00 |
| D | 1151-1-010 | MAT. Y UTILES DE IMPRESION Y REP. | \$5,330.46 | \$0.00 | \$0.00 | \$0.00 | \$5,330.46 | \$0.00 |
| D | 1151-1-011 | MAT. UTILES Y EQPOS, TEC. DE INFORMACION 2020 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 |
| D | 1151-1-021 | MAT. ELECTRICO Y ELECTRONICA 2020 | \$16,495.40 | \$0.00 | \$0.00 | \$0.00 | \$16,495.40 | \$0.00 |
| D | 1191-1-001 | COMISION FEDERAL DE ELECTRICIDAD | \$52,350.35 | \$0.00 | \$0.00 | \$0.00 | \$52,350.35 | \$0.00 |
| D | 1191-1-006 | CASA CANISIO DE GUADALAJARA AC | \$65,539.80 | \$0.00 | \$0.00 | \$0.00 | \$65,539.80 | \$0.00 |
| D | 1191-1-007 | HORTENCIA PADILLA PADILLA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1191-1-008 | HILDA SANCHEZ BECERRA | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1191-1-009 | ADRIANA CORDERO GOMEZ | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 |
| D | 1191-1-010 | JOSE ALBERTO GUERRA JOTAR | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 |
| D | 1231-001 | TERRENO PUERTO VALLARTA | \$2,822,463.58 | \$0.00 | \$0.00 | \$0.00 | \$2,822,463.58 | \$0.00 |
| D | 1231-002 | TERRENO PEDRO MORENO | \$17,721,112.50 | \$0.00 | \$0.00 | \$0.00 | \$17,721,112.50 | \$0.00 |
| D | 1231-003 | TERRENO MORELOS | \$13,164,255.00 | \$0.00 | \$0.00 | \$0.00 | \$13,164,255.00 | \$0.00 |
| D | 1231-004 | TERRENOS DE LAGOS DE MORENO | \$1,261,102.50 | \$0.00 | \$0.00 | \$0.00 | \$1,261,102.50 | \$0.00 |
| D | 1233-001 | EDIFICIO PEDRO MORENO | \$43,143,679.70 | \$0.00 | \$0.00 | \$0.00 | \$43,143,679.70 | \$0.00 |
| D | 1233-002 | EDIFICIO LAGOS DE MORENO | \$2,552,616.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552,616.00 | \$0.00 |
| D | 1233-003 | EDIFICIO VALLARTA | \$2,713,541.60 | \$0.00 | \$0.00 | \$0.00 | \$2,713,541.60 | \$0.00 |
| D | 1233-004 | EDIFICIO MORELOS | \$2,300,617.83 | \$0.00 | \$0.00 | \$0.00 | \$2,300,617.83 | \$0.00 |
| D | 1241-1-002 | MUEBLES DE OFNA Y ESTANTERIA EJERCICIOS ANTERIORES | \$3,494,381.87 | \$0.00 | \$0.00 | \$0.00 | \$3,494,381.87 | \$0.00 |
| D | 1241-1-5111 | MUEBLES DE OFICINA Y ESTANTERIA | \$5,861.48 | \$0.00 | \$17,704.20 | \$230,237.24 | -\$206,671.56 | \$0.00 |
| D | 1241-2-001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA EJERC. ANTERIORES | \$70,477.10 | \$0.00 | \$0.00 | \$0.00 | \$70,477.10 | \$0.00 |
| D | 1241-2-5121 | MUEBLES, EXCEPTO DE OFNA Y ESTANTERIA | \$0.00 | \$0.00 | \$0.00 | \$5,398.00 | -\$5,398.00 | \$0.00 |
| D | 1241-3-002 | EQUIPO DE COMPUTACION EJERCICIOS ANTERIORES | \$5,437,579.27 | \$0.00 | \$0.00 | \$0.00 | \$5,437,579.27 | \$0.00 |
| D | 1241-3-5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INF | \$328,599.16 | \$0.00 | \$0.00 | \$573,426.60 | -\$244,827.44 | \$0.00 |
| D | 1241-9-002 | OTROS MOB. Y EQPOS. ADMON. EJERCICIOS ANTERIORES | \$1,935,178.90 | \$0.00 | \$0.00 | \$0.00 | \$1,935,178.90 | \$0.00 |
| D | 1241-9-5191 | OTROS MOBILIARIOS Y EQPOS. ADMON. | \$24,845.00 | \$0.00 | \$6,815.00 | \$153,051.68 | -\$121,391.68 | \$0.00 |
| D | 1242-1-002 | EQUIPOS Y APARATOS AUDIV. EJERCICIOS ANTERIORES | \$94,328.44 | \$0.00 | \$0.00 | \$0.00 | \$94,328.44 | \$0.00 |
| D | 1242-1-5211 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$0.00 | \$30,963.74 | -\$30,963.74 | \$0.00 |
| D | 1242-3-002 | CAMARAS FOTOGRAFICAS Y VIDEO EJERCICIOS ANTERIORES | \$264,388.01 | \$0.00 | \$0.00 | \$0.00 | \$264,388.01 | \$0.00 |
| D | 1242-3-5231 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$3,746.80 | \$0.00 | \$0.00 | \$39,522.08 | -\$35,775.28 | \$0.00 |
| D | 1243-1-002 | EQUIPO MEDICO EJERCICIOS ANTERIORES | \$1,949.99 | \$0.00 | \$0.00 | \$0.00 | \$1,949.99 | \$0.00 |
| D | 1243-2-002 | INSTRUMENTAL MEDICO EJERCICIOS ANTERIORES | \$10,178.15 | \$0.00 | \$0.00 | \$0.00 | \$10,178.15 | \$0.00 |
| D | 1243-2-5321 | INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$4,966.55 | -\$4,966.55 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-1-002 | EQUIPO DE TRANSPORTE EJERCICIOS ANTERIORES | \$10,243,695.28 | \$0.00 | \$0.00 | \$0.00 | \$10,243,695.28 | \$0.00 |
| D | 1244-1-5411 | VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$0.00 | \$0.00 | \$618,545.00 | -\$618,545.00 | \$0.00 |
| D | 1246-4-002 | SISTEMA DE AIRE ACOND. CALEFAC. PROYECTO 18 | \$653,149.55 | \$0.00 | \$0.00 | \$0.00 | \$653,149.55 | \$0.00 |
| D | 1246-4-5641 | SISTEMAS DE AIRE ACOND. CALEFACCION | \$96,450.40 | \$0.00 | \$0.00 | \$105,751.35 | -\$9,300.95 | \$0.00 |
| D | 1246-5-002 | EQUIPO DE COMUNICACION EJERC. ANT | \$601,560.34 | \$0.00 | \$0.00 | \$0.00 | \$601,560.34 | \$0.00 |
| D | 1246-5-5651 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | \$10,428.40 | \$0.00 | \$0.00 | \$53,010.78 | -\$42,582.38 | \$0.00 |
| D | 1246-6-002 | EQPOS. DE GENERAC. ELECTRIC EJERC. ANT | \$299,492.47 | \$0.00 | \$0.00 | \$0.00 | \$299,492.47 | \$0.00 |
| D | 1246-6-5661 | EQUIPOS DE GENERACION ELECTRICA APARATOS | \$21,380.58 | \$0.00 | \$5,450.07 | \$29,898.09 | -\$3,067.44 | \$0.00 |
| D | 1246-7-002 | HERRAMIENTAS Y MAQUINAS EJERC. ANT. | \$38,077.85 | \$0.00 | \$0.00 | \$0.00 | \$38,077.85 | \$0.00 |
| D | 1246-7-004 | HERRAMIENTAS EJERCICIOS ANTERIORES | \$97,733.63 | \$0.00 | \$0.00 | \$0.00 | \$97,733.63 | \$0.00 |
| D | 1246-7-5671 | HERRAMIENTAS Y MAQUINAS | -\$4,862.00 | \$0.00 | \$0.00 | \$9,307.00 | -\$14,169.00 | \$0.00 |
| D | 1246-9-5694 | Maquinaria y equipo diverso | \$3,909.20 | \$0.00 | \$0.00 | \$0.00 | \$3,909.20 | \$0.00 |
| D | 1251-5911 | LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$3,093.50 | -\$3,093.50 | \$0.00 |
| D | 1254-1-002 | LICENCIAS INFORMATICA E INTEL. EJERCICIOS ANTERIORES | \$70,513.94 | \$0.00 | \$0.00 | \$0.00 | \$70,513.94 | \$0.00 |
| D | 1254-1-5971 | LICENCIAS INFORMATICA E INTELECTUALES | \$223,183.88 | \$0.00 | \$0.00 | \$0.00 | \$223,183.88 | \$0.00 |
| A | 1261-3-002 | DEP. ACUM. ED. NO HABITACIO.EJERCICIOS ANTERIORES | \$0.00 | \$3,377,316.27 | \$0.00 | \$0.00 | \$0.00 | \$3,377,316.27 |
| A | 1263-1-001 | DEPREC. ACUM DE MOBILIARIO | \$0.00 | \$201,428.87 | \$0.00 | \$0.00 | \$0.00 | \$201,428.87 |
| A | 1263-1-002 | DEPREC. ACUM. DE MOBILIARIO EJERC. ANT | \$0.00 | \$939,510.99 | \$200,642.83 | \$0.00 | \$0.00 | \$738,868.16 |
| A | 1263-1-004 | DEPREC. ACUM. DE EQPO. OFNA. EJERC. ANT | \$0.00 | \$805,387.16 | \$0.00 | \$0.00 | \$0.00 | \$805,387.16 |
| A | 1263-1-006 | DEPREC. ACUM. EQUIPO DE COMPUTO EJERC. ANT | \$0.00 | \$5,176,889.66 | \$572,986.91 | \$0.00 | \$0.00 | \$4,603,902.75 |
| A | 1263-1-008 | DEPREC. ACUM. COMUNIC. Y TELEC. EJERC. ANT | \$0.00 | \$359,099.17 | \$42,274.51 | \$0.00 | \$0.00 | \$316,824.66 |
| A | 1263-1-012 | DEPREC. ACUM. HERRAMIENTAS Y MAQ. EJERC. ANT | \$0.00 | \$57,651.65 | \$8,839.47 | \$0.00 | \$0.00 | \$48,812.18 |
| A | 1263-1-014 | DEPREC. ACUM. EQPO. TRANSPORTE EJERC. ANT | \$0.00 | \$8,999,253.29 | \$618,545.00 | \$0.00 | \$0.00 | \$8,380,708.29 |
| A | 1263-1-018 | DEPREC. ACUM. INSTRUMENTAL MED. EJERC. ANT | \$0.00 | \$10,726.65 | \$3,568.06 | \$0.00 | \$0.00 | \$7,158.59 |
| A | 1263-1-020 | DEPREC. ACUM OTROS MOBILIARIOS Y EQPOS EJERC. ANT | \$0.00 | \$860,065.16 | \$73,105.10 | \$0.00 | \$0.00 | \$786,960.06 |
| A | 1263-1-022 | DEPREC. ACUM. EQPOS. Y APAR. AUDIOVIS. EJERC. ANT | \$0.00 | \$94,328.44 | \$30,963.74 | \$0.00 | \$0.00 | \$63,364.70 |
| A | 1263-1-024 | DEPREC. ACUM. CAMARAS FOTOG. Y DE V. EJERC. ANT | \$0.00 | \$257,687.97 | \$39,522.08 | \$0.00 | \$0.00 | \$218,165.89 |
| A | 1263-1-026 | DEPREC. ACUM. DE MUEBLES EXCEPTO OFNA EJERC. ANT | \$0.00 | \$35,378.70 | \$4,430.36 | \$0.00 | \$0.00 | \$30,948.34 |
| A | 1263-6-002 | DEPREC. ACUM. DE SISTS. DE AIRE ACOND., CALEFACC. EJERCICIOS ANTERIORES | \$0.00 | \$306,834.71 | \$82,504.69 | \$0.00 | \$0.00 | \$224,330.02 |
| A | 1263-6-004 | DEPREC. ACUM. DE EQUIPOS DE GENERAC. ELEC.EJERC. ANT | \$0.00 | \$187,381.34 | \$21,011.10 | \$0.00 | \$0.00 | \$166,370.24 |
| A | 1265-4-001 | Amortizacion Acumulada licencias | \$0.00 | \$70,513.94 | \$3,093.50 | \$0.00 | \$0.00 | \$67,420.44 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$34,153.63 | \$7,296,673.15 | \$7,264,724.26 | \$0.00 | \$2,204.74 |
| A | 2111-2-1211 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$49,750.73 | \$453,242.05 | \$399,972.62 | \$0.00 | -\$3,518.70 |
| A | 2111-3-1311 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | -\$0.33 | \$63,891.52 | \$63,891.52 | \$0.00 | -\$0.33 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$1,268,291.96 | \$1,268,291.96 | \$0.00 | \$0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$8,501.91 | \$20,947.66 | \$20,947.66 | \$0.00 | \$8,501.91 |
| A | 2111-4-1411 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$361,660.67 | \$361,660.67 | \$0.00 | \$0.00 |
| A | 2111-4-1421 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$3,197.40 | \$229,675.07 | \$229,675.07 | \$0.00 | \$3,197.40 |
| A | 2111-4-1431 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$18,651.88 | \$1,339,771.19 | \$1,339,771.19 | \$0.00 | \$18,651.88 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-1432 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$3,276.99 | \$146,149.68 | \$146,149.68 | \$0.00 | \$3,276.99 |
| A | 2111-5-1521 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$58,156.37 | \$58,156.37 | \$0.00 | \$0.00 |
| A | 2111-5-1543 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$9,187.66 | \$9,187.66 | \$0.00 | \$0.00 |
| A | 2111-5-1548 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$5,136.17 | \$0.00 | \$0.00 | \$0.00 | \$5,136.17 |
| A | 2111-6-1712 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$1,095.60 | \$671,782.43 | \$671,782.43 | \$0.00 | \$1,095.60 |
| A | 2111-6-1713 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$90,050.00 | \$90,050.00 | \$0.00 | \$0.00 |
| A | 2111-6-1715 | Estímulos a servidores públicos por pagar a CP | \$0.00 | -\$0.57 | \$0.00 | \$0.00 | \$0.00 | -\$0.57 |
| A | 2111-6-1719 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$38,874.54 | \$38,874.54 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$56,717.00 | \$56,717.00 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | TOKA INTERNACIONAL SAPI SA DE CV | \$0.00 | -\$1,096.60 | \$579,530.29 | \$579,530.29 | \$0.00 | -\$1,096.60 |
| A | 2112-1-000041 | GUADALUPE JAQUELINE JIMENEZ CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | RADIOMOVIL DIPSA, SA DE CV | \$0.00 | \$0.00 | \$1,247.00 | \$1,247.00 | \$0.00 | \$0.00 |
| A | 2112-1-000048 | NUEVA WAL MART DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$3,173.01 | \$3,173.01 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | HOME DEPOT MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$20,217.72 | \$20,217.72 | \$0.00 | \$0.00 |
| A | 2112-1-000052 | EUGENIO ALBERTO GONZALEZ VILLANUEVA | \$0.00 | \$0.00 | \$8,347.50 | \$8,347.50 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | CARLOS ALBERTO ORTIZ JACAL | \$0.00 | -\$1.20 | \$0.00 | \$0.00 | \$0.00 | -\$1.20 |
| A | 2112-1-000097 | SERVICIO POSTAL MEXICANO JALISCO | \$0.00 | \$0.00 | \$88.50 | \$88.50 | \$0.00 | \$0.00 |
| A | 2112-1-000103 | ESTAFETA MEXICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000110 | MARIA DEL PILAR JIMENEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | FARMACIAS GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$775.50 | \$775.50 | \$0.00 | \$0.00 |
| A | 2112-1-000149 | GRUPO FERRETERIA CALZADA SA DE CV | \$0.00 | \$0.00 | \$523.90 | \$523.90 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | ALVARO VELAZQUEZ OBREGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | SIMON BECERRA ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | OFFICE DEPOT DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$519.00 | \$519.00 | \$0.00 | \$0.00 |
| A | 2112-1-000173 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$526.00 | \$526.00 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | COMBU-EXPRESS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000182 | TRAMO CARRETERO GUADALAJA COLIMA | \$0.00 | \$0.00 | \$724.00 | \$724.00 | \$0.00 | \$0.00 |
| A | 2112-1-000186 | RED DE CARRETERAS DE OCCIDENTE SAB DE CV | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$33,039.09 | \$33,039.09 | \$0.00 | \$0.00 |
| A | 2112-1-000201 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | ANNEL GRAJEDA GOVEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000208 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000210 | GERARDO JAIME DELGADILLO FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | ORGANIZACION LA LUNA SA DE CV | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000218 | GRUPO OCTANO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000231 | DOCUMENTOS Y SOLUCIONES ROYAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000233 | ANDRES TOLEDO MORENO | \$0.00 | \$0.00 | \$3,210.00 | \$3,210.00 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | OPERADORA VIPS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000239 | CAFE SIRENA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000243 | COSTCO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$1,049.00 | \$1,049.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000251 | KARGARI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | ALIMENTOS RAPIDOS DE OCCIDENTE S DE RL DE CV | \$0.00 | \$0.00 | \$436.00 | \$436.00 | \$0.00 | \$0.00 |
| A | 2112-1-000260 | IMSALMAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000269 | PREMIUM RESTAURANT BRANDS S DE RL DE CV | \$0.00 | \$0.00 | \$478.00 | \$478.00 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | ARMANDO GAETA LOERA | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| A | 2112-1-000276 | SERVICIO LAMAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | GASOLINA Y LUBRICANTES DEL VALLE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000281 | SERVICIO CARNICERITO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000284 | GRUPO CESCO DE LOS ALTOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000285 | COMERCIALIZADORA DE COMBUSTIBLES DE LOS ALTOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000288 | EL CALLEJON DE MORELOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000293 | SURTIDOR ELECTRICO GARIBALDI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000306 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000308 | GRUPO TECNO ELECTRONICS S DE RL DE CV | \$0.00 | \$0.00 | \$219.00 | \$219.00 | \$0.00 | \$0.00 |
| A | 2112-1-000310 | TELEFONIA POR CABLE SA DE CV | \$0.00 | \$0.00 | \$2,279.00 | \$2,279.00 | \$0.00 | \$0.00 |
| A | 2112-1-000316 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$642.78 | \$642.78 | \$0.00 | \$0.00 |
| A | 2112-1-000321 | SUPER SERVICIO TEPATITLAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000329 | AUTO SERVICIO TREJO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000330 | JORGE FRANCISCO RUIZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000342 | SECRETARIA DE LA HACIENDA PUBLICA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000356 | SERVICIO SIGLO XXI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000362 | OPERADORA DE FERIAS Y EXPOSICION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | SISTEMA DE LOS SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO DE PUERTO VALLARTA | \$0.00 | \$0.00 | \$650.44 | \$650.44 | \$0.00 | \$0.00 |
| A | 2112-1-000380 | SISTEMA INTERMUNICIPAL DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$33,669.00 | \$33,669.00 | \$0.00 | \$0.00 |
| A | 2112-1-000383 | BEST BUY STORES S DE RL DE CV | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-1-000411 | JULIETA GALAVIZ ROMAN | \$0.00 | \$0.00 | \$1,635.60 | \$1,635.60 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | JESUS ARTURO JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | GRUPO NAPRESA SA DE CV | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-1-000463 | AGRICOLA DASAM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | GASOLINERA MARTIN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000475 | COMBUSTIBLES POSEIDON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000481 | ELEVADORES SCHINDLER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000510 | PLASTICOS RODOLFO MOJARRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | ENERGETICOS PLUS SA D ECV | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| A | 2112-1-000525 | GRUPO EXSECA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000530 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000537 | ESTACION DE SERVICIO MONTE DE LA VIRGEN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000544 | MARTHA LETICIA ESPEJO HERNANDEZ | \$0.00 | \$0.00 | \$378.80 | \$378.80 | \$0.00 | \$0.00 |
| A | 2112-1-000560 | GASOLINERA DE LA VICTORIA SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000562 | AUTOSERVICIO GASHR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000578 | PETROVAZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000582 | SUSHI FACTORY SA DE CV | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 2112-1-000594 | AUTOPISTA GUADALJARA TEPIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000596 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$0.00 | \$780.76 | \$780.76 | \$0.00 | \$0.00 |
| A | 2112-1-000597 | SANBORN HERMANOS SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000643 | MYRIAM ANAID RODRIGUEZ CUEVAS | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| A | 2112-1-000658 | MUNICIPIO LAGOS DE MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000664 | COMBUSTIBLES LA BAHIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000670 | ESTACION DE SERVICIO MAXIPISTA TAPATIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000671 | SERVICIO VILLALOBOS SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000674 | LETICIA CASTRO ROBLES | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000684 | PUERTAS DE OCCIDENTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000721 | DHL EXPRESS MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000734 | MOTEL AUTLAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000738 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000742 | AUXILIADORA DE COMBUSTIBLES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000784 | PASTELERIA NEUFELD SA DE CV | \$0.00 | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$0.00 |
| A | 2112-1-000789 | OMNIBUS DE TEQUILA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000796 | SERVICIO AUTOPISTA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000850 | COMBUSTIBLES CARRETEROS CARCO SA DE CV | \$0.00 | \$0.00 | \$668.00 | \$668.00 | \$0.00 | \$0.00 |
| A | 2112-1-000858 | ROSA AMARA GARCIA PEÑA | \$0.00 | \$0.00 | \$432.00 | \$432.00 | \$0.00 | \$0.00 |
| A | 2112-1-000863 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000869 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000886 | GASOLINERA CASCO HERMANOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000891 | RAUL SERRANO SANDOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000896 | SM GAS PLUS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000915 | API GLOBAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000931 | ENRIQUE ANDA JIMENEZ | \$0.00 | \$0.00 | \$77.00 | \$77.00 | \$0.00 | \$0.00 |
| A | 2112-1-000940 | AEROENLACES NACIONALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000988 | SIZZLING PLATTER DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001008 | OPERADORA MAQK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001023 | STAR TAPATIA SA DE CV | \$0.00 | \$0.00 | \$647.00 | \$647.00 | \$0.00 | \$0.00 |
| A | 2112-1-001030 | ELECTRONICA STEREN SA DE CV | \$0.00 | \$0.00 | \$295.01 | \$295.01 | \$0.00 | \$0.00 |
| A | 2112-1-001044 | TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 300 AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001065 | HOTEL LA ESTANCIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001098 | MA DORMIS ESTELA MUÑOZ LOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-----------------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001109 | CRISTALERIA LA UNICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001144 | TRANSPORTACION TERRESTRE NUEVA IMAGEN AC | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 2112-1-001150 | ELECTRONICA RIO NILO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001232 | PLASTICOS LAS BRISAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001244 | GASOLINERA DEL CENTRO SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001263 | HOTEL REAL DE MINAS DE SAN MIGUEL DE ALLENDE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001305 | TOTAL PLAY TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$7,479.00 | \$7,479.00 | \$0.00 | \$0.00 |
| A | 2112-1-001357 | DEMETRIO CUEVAS SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001384 | JOSE DEL TORO BAYARDO | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| A | 2112-1-001400 | ARTURO MARTINEZ FLORES | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-001404 | GASOLINERA LAS AMERICAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001451 | FER PETRO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001459 | FERRETERIA Y SANITARIOS ASCENCIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001467 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001476 | SALVADOR ARIAS CASTAÑEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001483 | SUPERSERVICIO ATOTONILQUILLO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001514 | MARIA CANDELARIA SANDOVAL OLGUIN | \$0.00 | \$0.00 | \$858.00 | \$858.00 | \$0.00 | \$0.00 |
| A | 2112-1-001529 | MUNICIPIO DE GUADALAJARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001531 | FERNANDO CENTENO MOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001553 | GRUPO JGJ LUAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001566 | NUEVO HOTEL ROSITA Y ANEXOS SA DE CV | \$0.00 | \$0.00 | \$2,668.00 | \$2,668.00 | \$0.00 | \$0.00 |
| A | 2112-1-001581 | SAN FELIPE ESCOLAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001583 | JOSE TRINIDAD AZPEITA DE LA TORRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001589 | GOBIERNO DEL ESTADO DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001604 | ACROPEL PAPELERIA SA DE CV | \$0.00 | \$0.00 | \$77.07 | \$77.07 | \$0.00 | \$0.00 |
| A | 2112-1-001614 | COMPUCAD INFRAESTRUCTURA & SOLUCIONES TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001625 | CAFE DE TACUBA CENTRO SA DE CV | \$0.00 | \$0.00 | \$551.00 | \$551.00 | \$0.00 | \$0.00 |
| A | 2112-1-001630 | GERARDO JIMENEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001640 | JESUS SALVADOR CEJA MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001678 | MARTHA ELVA SANCHEZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001681 | LAGUNEROS ORIENTALES SA DE CV | \$0.00 | \$0.00 | \$776.98 | \$776.98 | \$0.00 | \$0.00 |
| A | 2112-1-001683 | JUNIOR FOODS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001700 | FANTASIAS MIGUEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001730 | AUTO SERVICIO GASHR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001782 | SERVICIO SIERRA ESMERALDA SA DE CV | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001809 | MIGUEL ZAZUETA BELTRAN | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| A | 2112-1-001819 | ELECTRICA VARIEDADES DE GUADALAJUARA SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001849 | SERVICIO EL SAUZ AMARILLO AG SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001850 | SERVICIO HUSARES DE LA UNION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001859 | DORADO MOTORS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001908 | DICOTECH MAYORISTAS DE TECNOLOGIA SA DE CV | \$0.00 | \$0.00 | \$314.76 | \$314.76 | \$0.00 | \$0.00 |
| A | 2112-1-001912 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$398,859.44 | \$398,859.44 | \$0.00 | \$0.00 |
| A | 2112-1-001916 | IRMA LETICIA CAMPOS LOMELI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001948 | SERVICIO INDIANAPOLIS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001978 | FESTEJA T SA DE SV | \$0.00 | \$0.00 | \$900.04 | \$900.04 | \$0.00 | \$0.00 |
| A | 2112-1-001979 | BIOZONE CHEMICAL S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001996 | DANIEL ALEJANDRO PEREZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002033 | JORGE ARTURO BRISEÑO MUÑOZ | \$0.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 |
| A | 2112-1-002039 | LOS MILAGROS DE DALILA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002067 | EL PALACIO DE HIERRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002099 | SE PUEDE ESTRELLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002116 | ICR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002147 | MA LORENA DE LARA OLIVEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002164 | AUTOTRANSPORTE TERRESTRE DE AEROPUERTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002166 | DISTRIBUIDORA FOTOGRAFICA NAVARRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002175 | EXTIN MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002194 | AUTOSERVICIO FARMACEUTICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002196 | PLOMERIA INDUSTRIAL DE GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$11,663.99 | \$11,663.99 | \$0.00 | \$0.00 |
| A | 2112-1-002206 | CYBERPUERTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002268 | GASOLINERIA LOS 19 HERMANOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002305 | COMPAÑIA DE SERVICIOS INSTITUCIONALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002374 | GASOLINERA PATRIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002380 | HDI SEGUROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002382 | HAZLO KONTABLA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002388 | HILDA SANCHEZ BECERRA | \$0.00 | \$0.00 | \$7,831.69 | \$7,831.69 | \$0.00 | \$0.00 |
| A | 2112-1-002431 | ENRIQUE ENCISO DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002433 | BRIANDA MARIA CONTRERAS PEREGRINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002438 | SERGIO DONATO GOMEZ VIDRIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002493 | JUAN GERMAN HERNANDEZ ALMENDARIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002498 | COMERCIALIZADORA JINKJET LASSER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002501 | ADRIANA CORDERO GOMEZ | \$0.00 | \$0.00 | \$23,261.70 | \$23,261.70 | \$0.00 | \$0.00 |
| A | 2112-1-002541 | CENTRO DE SERVICIOS EL CRUCERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002611 | EXTRAVISION COMUNICACION SAPI DE CV | \$0.00 | \$0.00 | \$1,785.36 | \$1,785.36 | \$0.00 | \$0.00 |
| A | 2112-1-002693 | JORGE LEOPOLDO ROMERO VALLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002697 | GRUPO FERRETERO HIDROELECTRICOS SA DE CV | \$0.00 | \$0.00 | \$655.01 | \$655.01 | \$0.00 | \$0.00 |
| A | 2112-1-002720 | GRUPO W COM SA DE CV | \$0.00 | \$0.00 | \$2,399.00 | \$2,399.00 | \$0.00 | \$0.00 |
| A | 2112-1-002730 | SARRE ECOLOGIA SA DE CV | \$0.00 | \$0.00 | \$7,516.80 | \$7,516.80 | \$0.00 | \$0.00 |
| A | 2112-1-002732 | HOTEL HACIENDA DE LOS GALVEZ SA DE CV | \$0.00 | \$0.00 | \$5,067.00 | \$5,067.00 | \$0.00 | \$0.00 |
| A | 2112-1-002759 | PUBLIMAX GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002773 | DISTRIBUIDORA PINTA FAMM SA DE CV | \$0.00 | \$0.00 | \$287.00 | \$287.00 | \$0.00 | \$0.00 |
| A | 2112-1-002779 | TLAQUEPAQUE ESCOLAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002816 | MAURILIO MORENO MONTOYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002837 | ESTACION DE SERVICIO GALERIAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002850 | MARTIN CARRILLO VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002871 | DANIEL TORRES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002882 | EXPOGOURMET SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002886 | BEBIDAS PURIFICADAS S DE RL DE CV | \$0.00 | \$0.00 | \$8,089.00 | \$8,089.00 | \$0.00 | \$0.00 |
| A | 2112-1-002892 | JUAN PABLO JIMENEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-002935 | SARA EUGENIA FLORES GONZALEZ | \$0.00 | \$0.00 | \$990.68 | \$990.68 | \$0.00 | \$0.00 |
| A | 2112-1-002939 | SEMILLAS Y CEREALES SAN JUANITO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003003 | GRUPO GASOLINERO SAMARA SA DE CV | \$0.00 | \$0.00 | \$2,470.00 | \$2,470.00 | \$0.00 | \$0.00 |
| A | 2112-1-003005 | MARISOL CAMPOS LOMELI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003026 | DYMPCO ZAPOPAN SA DE CV | \$0.00 | \$0.00 | \$419.99 | \$419.99 | \$0.00 | \$0.00 |
| A | 2112-1-003060 | MARIA SALUD GONZALEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003100 | PUERTA CERO PARKING SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003239 | MAXIMS EQUIPOS DE COCINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003269 | UZZIEL ALEJANDRO RODRIGUEZ PULIDO | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-003281 | OSVALDO FRANCISCO MACIAS HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003287 | SERVICIO PATRIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003290 | FORZA J&E SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003291 | NORMA ANGELICA SANCHEZ HORTA | \$0.00 | \$0.00 | \$251.00 | \$251.00 | \$0.00 | \$0.00 |
| A | 2112-1-003293 | SP INTERNACIONAL LOGISTIC S DE RL DE CV | \$0.00 | \$0.10 | \$18,899.88 | \$18,899.88 | \$0.00 | \$0.10 |
| A | 2112-1-003294 | INMOBILIARIA 3 PONIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003304 | SEITON DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$105,099.96 | \$105,099.96 | \$0.00 | \$0.00 |
| A | 2112-1-003306 | JULIO CESAR HERNANDEZ VARGAS | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003311 | LLANTAS JOSE MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003320 | JASMAN AUTOMOTRIZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003332 | CONCESIONARIA AUTOPISTA LAS VARAS PUERTO VALLARTA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003345 | MEGA GASOLINERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003346 | SHAM SH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003363 | SOMOS TANGO SA DE CV | \$0.00 | \$0.00 | \$1,116.00 | \$1,116.00 | \$0.00 | \$0.00 |
| A | 2112-1-003366 | VERONICA ALEJANDRA MEDINA IBARRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003367 | JOMAR INDUSTRIAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003371 | INSTITUTO JALISCIENSE DE CIENCIAS FORENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003372 | CARLOS HERNANDEZ ONTIVERIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003384 | ROBERTO SANCHEZ SNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003385 | GERARDO ELIZALDE SANGUINO | \$0.00 | \$0.00 | \$4,988.00 | \$4,988.00 | \$0.00 | \$0.00 |
| A | 2112-1-003389 | IDEAS EXPUESTAS EDGON S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003397 | MARIA ELENA DAVILA MARQUEZ | \$0.00 | \$0.00 | \$156.00 | \$156.00 | \$0.00 | \$0.00 |
| A | 2112-1-003413 | ISD SOLUCIONES DE TIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003420 | CARLOS EDUARDO NOVOA REBOLLEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003424 | CELTA COMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$50,540.32 | \$50,540.32 | \$0.00 | \$0.00 |
| A | 2112-1-003425 | JUAN CARLOS MONTES GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003426 | SI VALE MEXICO SA DE CV | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003430 | SERVICIO CALIPSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003434 | RAMIRO CARRILLO RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003435 | RAMIRO GOMEZ VELASCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003436 | KRISTIAN ANTONIO DE KOSTER OLIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003437 | FRANCISCO JAVIER MUÑOZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003438 | CARLOS VAZQUEZ AQUINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003439 | ALEJANDRO ENRIQUE MONTAÑO VINIEGRA | \$0.00 | \$0.00 | \$1,999.84 | \$1,999.84 | \$0.00 | \$0.00 |
| A | 2112-1-003440 | NANCY GUADALUPE DIAZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003441 | JOSE ALBERTO GUERRA JOTAR | \$0.00 | \$0.00 | \$46,837.48 | \$46,837.48 | \$0.00 | \$0.00 |
| A | 2112-1-003442 | STEPHANI ANGELICA BARRAGAN IBARRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003443 | MARTHA CAROLINA VELIZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003444 | METODOS ALTERNOS Y SOLUCION DE CONFLICTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003445 | ECOESTACION DE COMBUSTIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003446 | FABIAN SAJIK WITT FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003447 | YARENI ALEJANDRA MADRIGAL CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003448 | JUAN PABLO HIJAR CASILLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003449 | DIRECCION DE NEGOCIOS MASDAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003450 | CONCESIONARIA AUTOPISTA SILAO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003451 | HUGO RANGEL CERILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003452 | GABRIELA LIAS MORAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003453 | JUAN CARLOS VILLALOBOS MANRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003454 | SISTEMA ROTATIVO DE ESPADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003455 | GIV AUTOTRANSPORTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003456 | HOTELES ALT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003457 | CAMINANTE AEROPUERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003459 | ALBAGUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003460 | COMBUSTIBLES ALCE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003461 | ALEJANDRO FLORES AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003463 | ADRIAN ISAIAS ALCARAZ MIRAMONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003464 | COMPAÑIA HOTELERA PASEO ALCALDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003465 | COLEGIO DE CONTADORES PUBLICOS DE GUADALAJARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003466 | SERVICIO LOS LAGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003469 | EDUARDO GONZALEZ OCHOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003470 | GUILLERMINA MANUELA MULIA RINCON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003471 | LUIS ALFONSO BARBA CARMONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003472 | LIGOSA SA DE CV | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-003473 | AUTOBUSES AGUACALIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003476 | CARLOS ALBERTO CALDERON RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003477 | CESAR ALBERTO BONO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003478 | DAVID BARRAGAN RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003479 | SEGUROS SURA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003480 | GRUPO SEGURIDAD PACIFICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003481 | MITOTE CHAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003482 | HOTEL DEL PARQUE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003483 | GRAFICOS Y MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003484 | PLASTICOS Y DESECHABLES EL CARRUSEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003485 | SUPER DULCERIA LA REYNA DE ABASTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003486 | CENTRO INTEGRAL DE MERCADOTECNIA, PUBLICIDAD Y MEDIOS S.C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003487 | CORPORATIVO VENTA DEL ASTILLERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003488 | ALEJANDRA SALAS NIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003489 | GABRIELA MALCON LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003490 | ERNESTO JAVIER CHAVEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003491 | Food New York | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003492 | TAXI NEW YORK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003494 | SERVICIOS ESPECIALIZADOS DEL VALLE DE AMECA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003495 | ARANZAZU ASENSIO AVELLANAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003496 | VIAJES B&G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003497 | MARTIN QUINTANA SERRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003498 | PINTURAS SALCEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003500 | UNIFORMES DE TAMPICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003501 | OLGA OLIVIA LOPEZ RODRIGUEZ | \$0.00 | \$0.00 | \$1,399.31 | \$1,399.31 | \$0.00 | \$0.00 |
| A | 2112-1-003502 | MUEBLERA EL DUENDE | \$0.00 | \$0.00 | \$6,815.00 | \$6,815.00 | \$0.00 | \$0.00 |
| A | 2112-1-003503 | PINTURAS CASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003505 | ERNESTO PEREZ SALDAÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003506 | DAVID ARTURO CARRILLO SANWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003507 | PASTELERIA Y CONFITERIA DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003508 | OPERADORA VILLAHERNAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003509 | OPERADORA OCHO30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003510 | SERVICIO HIDRAULICO METALICO Y ELECTRICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003511 | JUAN RAMON MORALES MARROQUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003512 | MCLIGHT OPERADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003513 | RESTAURANTES LAS ALITAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003514 | MARIA GUADALUPE REYES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003515 | MONTE CARIXA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003516 | MARIAN DEL ROSARIO ESPARZA PARTIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003517 | BERTHA ANGELICA MARQUEZ PADILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003523 | CARMEN AIDA ASTORGA SALAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003530 | GENERICOS DE LIMPIESA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003532 | MUNICIPIO ZAPOTLAN EL GRANDE | \$0.00 | \$0.00 | \$3,491.00 | \$3,491.00 | \$0.00 | \$0.00 |
| A | 2112-1-003533 | JORGE HERNANDEZ DE SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003534 | ALEJANDRA MARTINEZ OROZCO | \$0.00 | \$0.00 | \$633.97 | \$633.97 | \$0.00 | \$0.00 |
| A | 2112-1-003535 | ALFONSO DAVILA CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003536 | AGENDAS AVANTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003538 | HECTOR GERARDO RAMIREZ BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003539 | MONICA DEL CARMEN AGUIRRE MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003540 | OPERADORA TLAYOLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003541 | MANUEL EMILIO SENES BETANCOURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003542 | MARIA DEL ROSARIO ALVAREZ SANCHEZ | \$0.00 | \$0.00 | \$864.00 | \$864.00 | \$0.00 | \$0.00 |
| A | 2112-1-003543 | MARIA DEL REFUGIO CAMPOS MANZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003544 | ELISA GUADALUPE SOLIS RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003545 | PAMELA JEAN MC CARDELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003546 | SALVADOR REAL CABRERA | \$0.00 | \$0.00 | \$392.00 | \$392.00 | \$0.00 | \$0.00 |
| A | 2112-1-003547 | LEOBARDO JOSAVAT PAJARITO VALADEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003548 | PAULINA VANESSA GARCIA PAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003565 | FELIPE MERCADO BARAJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003566 | LUIS DE JESUS GARCIA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003567 | GASTRONOMICA ESCGOM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003568 | GRUPO JARDIN CAFETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003572 | ELSEAN | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-1-003573 | EL DIEZ REFORMA | \$0.00 | \$0.00 | \$1,304.00 | \$1,304.00 | \$0.00 | \$0.00 |
| A | 2112-1-003574 | EDUARDO AGUILAR TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003575 | DANIRA LILIANA MUÑOZ ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003576 | IRMA ANGELICA CASTAÑEDA RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-003577 | FUMIGACIONES MORCIZ SA DE CV | \$0.00 | \$0.00 | \$9,222.00 | \$9,222.00 | \$0.00 | \$0.00 |
| A | 2112-1-003579 | SERVICIOS ESPECIALIZADOS DE SEGURIDAD PRIVADA DE OCCIDENTE SA DE CV | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-003580 | SODINET DE MEXICO | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| A | 2112-1-003581 | ROSH ELECTRONICS | \$0.00 | \$0.00 | \$288.00 | \$288.00 | \$0.00 | \$0.00 |
| A | 2112-1-003583 | ELEVADORES NT | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-003584 | POLIFORMA DE COLOR | \$0.00 | \$0.00 | \$459.99 | \$459.99 | \$0.00 | \$0.00 |
| A | 2112-1-003585 | JUANA ELIZABETH GONZALEZ LANDEROS | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-003586 | EDWIN DE JESUS GALINDO GALVAN | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$0.00 |
| A | 2112-1-003587 | LUIS FERNANDO SANDOVAL ARELLANO | \$0.00 | \$0.00 | \$76,433.00 | \$76,433.00 | \$0.00 | \$0.00 |
| A | 2112-1-003588 | ALFONSO JAUREGUI SANCHEZ | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| A | 2112-1-003589 | CONSTRUCCIONES Y MANTENIMIENTO GENERAL CASTA DE JALISCO | \$0.00 | \$0.00 | \$102,545.97 | \$102,545.97 | \$0.00 | \$0.00 |
| A | 2112-1-003590 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$5,134.00 | \$5,134.00 | \$0.00 | \$0.00 |
| A | 2112-1-003591 | PASEO BOHEMIO | \$0.00 | \$0.00 | \$615.00 | \$615.00 | \$0.00 | \$0.00 |
| A | 2112-1-003592 | RAUL AVILES COSS Y LEON | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003593 | GODADDY.COM LLC | \$0.00 | \$0.00 | \$3,599.88 | \$3,599.88 | \$0.00 | \$0.00 |
| A | 2112-1-003594 | EFRAIN AGUIRRE GUERRERO | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 2112-1-003595 | PABLO TELLEZ ARROYO | \$0.00 | \$0.00 | \$221.00 | \$221.00 | \$0.00 | \$0.00 |
| A | 2112-1-003596 | VICTOR HUGO HUERTA VARGAS | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| A | 2112-1-003597 | ELIZABETH AGUILAR AGUAYO | \$0.00 | \$0.00 | \$137.00 | \$137.00 | \$0.00 | \$0.00 |
| A | 2112-1-003598 | MARIA DE JESUS HERNANDEZ | \$0.00 | \$0.00 | \$3,691.96 | \$3,691.96 | \$0.00 | \$0.00 |
| A | 2112-1-003599 | HECTOR JAVIER VALDEZ ROBLES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003602 | FELIX HUMBERTO NAVA MORADO | \$0.00 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$0.00 |
| A | 2112-1-003603 | JUAN CARLOS LOPEZ CASTAÑEDA | \$0.00 | \$0.00 | \$432.00 | \$432.00 | \$0.00 | \$0.00 |
| A | 2112-1-003608 | EVELIA LETICIA GRACIANO ROBLES | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003609 | JAVIER ORTEGA PONCE | \$0.00 | \$0.00 | \$769.00 | \$769.00 | \$0.00 | \$0.00 |
| A | 2112-1-003610 | ERNESTO ALONSO CASTRO MALDONADO | \$0.00 | \$0.00 | \$762.00 | \$762.00 | \$0.00 | \$0.00 |
| A | 2112-1-3221 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | -\$1,930.89 | \$1,463.34 | \$1,463.34 | \$0.00 | -\$1,930.89 |
| A | 2112-1-3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000011 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000052 | EUGENIO ALBERTO GONZALEZ VILLANUEVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000360 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000379 | SISTEMA DE LOS SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO DE PUERTO VALLARTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001372 | FERNANDO GONZALEZ HERNANDEZ | \$0.00 | -\$0.07 | \$0.00 | \$0.00 | \$0.00 | -\$0.07 |
| A | 2112-2-002611 | EXTRAVISION COMUNICACION SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-002720 | GRUPO W COM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-002825 | AKKY ONLINE SOLUTIONS SA DE CV | \$0.00 | \$0.00 | \$369.00 | \$369.00 | \$0.00 | \$0.00 |
| A | 2112-2-003306 | JULIO CESAR HERNANDEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-003391 | JOSE DE JESUS VAZQUEZ CALDERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-003426 | SI VALE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-003460 | COMBUSTIBLES ALCE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-003462 | SISTEMAS EMPRESARIALES DABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-003483 | GRAFICOS Y MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-003496 | VIAJES B&G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-1-001 | RETENCION POR SALARIOS | \$0.00 | \$1,175,154.87 | \$1,169,628.00 | \$1,400,059.27 | \$0.00 | \$1,405,586.14 |
| A | 2117-1-002 | RETENCION POR SERVS. PROFESIONALES | \$0.00 | -\$170.19 | \$0.00 | \$0.00 | \$0.00 | -\$170.19 |
| A | 2117-1-003 | RETENCION POR ARRENDAMIENTO INMUEBLES | \$0.00 | -\$5,482.47 | \$10,071.00 | \$8,429.83 | \$0.00 | -\$7,123.64 |
| A | 2117-1-004 | OTRAS RETENCIONES | \$0.00 | -\$4,312.63 | \$5,500.00 | \$5,500.00 | \$0.00 | -\$4,312.63 |
| A | 2117-1-005 | RETENCIONES DE PENSIONES DEL ESTADO | \$0.00 | \$463,744.34 | \$2,071,519.71 | \$2,023,622.89 | \$0.00 | \$415,847.52 |
| A | 2117-1-006 | CUOTAS SINDICALES | \$0.00 | \$977.95 | \$9,336.12 | \$10,020.82 | \$0.00 | \$1,662.65 |
| A | 2117-1-007 | RETENCION DE ISR ASIMILADOS A SALARIOS | \$0.00 | \$63,948.26 | \$67,708.00 | \$63,124.74 | \$0.00 | \$59,365.00 |
| A | 2117-1-009 | ISR RETENIDO POR RESICO | \$0.00 | \$11,068.02 | \$0.00 | \$125.23 | \$0.00 | \$11,193.25 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|-----------------|--------------|-------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-2-003 | PREMIO DE PUNTUALIDAD EJER. ANT. | \$0.00 | \$14,109.92 | \$0.00 | \$0.00 | \$0.00 | \$14,109.92 |
| A | 2117-2-005 | CAJA DE AHORRO SINDICALIZADOS | \$0.00 | \$340,999.42 | \$185,250.00 | \$74,749.08 | \$0.00 | \$230,498.50 |
| A | 2117-2-008 | SUELDOS POR PAGAR | \$0.00 | \$9,919.49 | \$0.00 | \$0.00 | \$0.00 | \$9,919.49 |
| A | 2117-2-011 | HONORARIOS POR PAGAR | \$0.00 | \$7,469.96 | \$0.00 | \$0.00 | \$0.00 | \$7,469.96 |
| A | 2117-2-042 | TOKA INTERNACIONAL SAPI DE CV | \$0.00 | \$2,818.44 | \$0.00 | \$0.00 | \$0.00 | \$2,818.44 |
| A | 2117-2-050 | RETENCION 5% AL MILLAR | \$0.00 | \$3,218.21 | \$0.00 | \$1,026.69 | \$0.00 | \$4,244.90 |
| A | 2117-2-082 | PENSIONES ALIMENTICIAS POR PAGAR | \$0.00 | \$17,221.80 | \$58,361.17 | \$41,138.95 | \$0.00 | -\$0.42 |
| A | 2117-2-119 | SEAPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2191-01 | Ingresos pendientes de clasificar | \$0.00 | \$9,098.53 | \$0.00 | \$0.00 | \$0.00 | \$9,098.53 |
| A | 3120-01 | Donaciones de capital 2023 | \$0.00 | \$10,999.00 | \$0.00 | \$0.00 | \$0.00 | \$10,999.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | -\$1.01 | \$0.00 | \$0.00 | \$0.00 | -\$1.01 |
| A | 3220-001 | PATRIMONIO 1993 | \$0.00 | \$387,579.81 | \$0.00 | \$0.00 | \$0.00 | \$387,579.81 |
| A | 3220-002 | PATRIMONIO 1994 | \$0.00 | \$531,127.84 | \$0.00 | \$0.00 | \$0.00 | \$531,127.84 |
| A | 3220-003 | PATRIMONIO 1995 | \$0.00 | \$829,400.32 | \$0.00 | \$0.00 | \$0.00 | \$829,400.32 |
| A | 3220-004 | PATRIMONIO 1996 | \$0.00 | \$232,804.69 | \$0.00 | \$0.00 | \$0.00 | \$232,804.69 |
| A | 3220-005 | PATRIMONIO 1997 | \$0.00 | \$1,165,786.43 | \$0.00 | \$0.00 | \$0.00 | \$1,165,786.43 |
| A | 3220-006 | PATRIMONIO 1998 | \$0.00 | \$2,929,823.07 | \$0.00 | \$0.00 | \$0.00 | \$2,929,823.07 |
| A | 3220-007 | PATRIMONIO 1999 | \$0.00 | \$802,375.56 | \$0.00 | \$0.00 | \$0.00 | \$802,375.56 |
| A | 3220-008 | PATRIMONIO 2000 | \$0.00 | \$719,121.23 | \$0.00 | \$0.00 | \$0.00 | \$719,121.23 |
| A | 3220-009 | PATRIMONIO 2001 | \$0.00 | -\$820,076.31 | \$0.00 | \$0.00 | \$0.00 | -\$820,076.31 |
| A | 3220-010 | PATRIMONIO 2002 | \$0.00 | -\$673,013.11 | \$0.00 | \$0.00 | \$0.00 | -\$673,013.11 |
| A | 3220-011 | PATRIMONIO 2003 | \$0.00 | \$1,688,262.51 | \$0.00 | \$0.00 | \$0.00 | \$1,688,262.51 |
| A | 3220-012 | PATRIMONIO 2004 | \$0.00 | \$401,196.26 | \$0.00 | \$0.00 | \$0.00 | \$401,196.26 |
| A | 3220-013 | PATRIMONIO 2005 | \$0.00 | \$85,582.34 | \$0.00 | \$0.00 | \$0.00 | \$85,582.34 |
| A | 3220-014 | PATRIMONIO 2006 | \$0.00 | \$654,800.88 | \$0.00 | \$0.00 | \$0.00 | \$654,800.88 |
| A | 3220-015 | PATRIMONIO 2007 | \$0.00 | -\$3,091,280.96 | \$0.00 | \$0.00 | \$0.00 | -\$3,091,280.96 |
| A | 3220-016 | PATRIMONIO 2008 | \$0.00 | \$910,667.68 | \$0.00 | \$0.00 | \$0.00 | \$910,667.68 |
| A | 3220-017 | PATRIMONIO 2009 | \$0.00 | \$209,771.76 | \$0.00 | \$0.00 | \$0.00 | \$209,771.76 |
| A | 3220-018 | PATRIMONIO 2010 | \$0.00 | \$3,416,943.93 | \$0.00 | \$0.00 | \$0.00 | \$3,416,943.93 |
| A | 3220-019 | PATRIMONIO 2011 | \$0.00 | -\$5,792,175.13 | \$0.00 | \$0.00 | \$0.00 | -\$5,792,175.13 |
| A | 3220-020 | PATRIMONIO 2012 | \$0.00 | \$3,971,034.06 | \$0.00 | \$0.00 | \$0.00 | \$3,971,034.06 |
| A | 3220-021 | PATRIMONIO 2013 | \$0.00 | -\$1,784,194.62 | \$0.00 | \$0.00 | \$0.00 | -\$1,784,194.62 |
| A | 3220-022 | PATRIMONIO 2014 | \$0.00 | \$1,527,090.21 | \$0.00 | \$0.00 | \$0.00 | \$1,527,090.21 |
| A | 3220-023 | PATRIMONIO 2015 | \$0.00 | -\$551,955.95 | \$0.00 | \$0.00 | \$0.00 | -\$551,955.95 |
| A | 3220-024 | PATRIMONIO 2016 | \$0.00 | \$118,985.78 | \$0.00 | \$0.00 | \$0.00 | \$118,985.78 |
| A | 3220-025 | PATRIMONIO 2017 | \$0.00 | -\$1,203,235.02 | \$0.00 | \$0.00 | \$0.00 | -\$1,203,235.02 |
| A | 3220-026 | PATRIMONIO 2018 | \$0.00 | \$6,393,635.04 | \$0.00 | \$0.00 | \$0.00 | \$6,393,635.04 |
| A | 3220-028 | PATRIMONIO 2020 | \$0.00 | \$317,033.29 | \$0.00 | \$0.00 | \$0.00 | \$317,033.29 |
| A | 3220-2019 | PATRIMONIO 2019 | \$0.00 | \$3,287,179.69 | \$0.00 | \$0.00 | \$0.00 | \$3,287,179.69 |
| A | 3220-2020 | PATRIMONIO 2020 | \$0.00 | -\$683,262.69 | \$0.00 | \$0.00 | \$0.00 | -\$683,262.69 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$2,927,747.58 | \$0.00 | \$0.00 | \$0.00 | -\$2,927,747.58 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$3,779,792.84 | \$0.00 | \$0.00 | \$0.00 | \$3,779,792.84 |
| A | 3231-001 | Revaluo de Edificios no Habitacionales | \$0.00 | \$78,530,960.75 | \$0.00 | \$0.00 | \$0.00 | \$78,530,960.75 |
| A | 3232-5111 | Muebles de Oficina y Estanteria | \$0.00 | \$247,905.90 | \$0.00 | \$0.00 | \$0.00 | \$247,905.90 |
| A | 3252-002 | Disminucion de almacen 2020 | \$0.00 | -\$666,568.36 | \$0.00 | \$0.00 | \$0.00 | -\$666,568.36 |
| A | 4151-001 | INTERESES DE INVERSION | \$0.00 | \$756,401.44 | \$0.00 | \$200,472.30 | \$0.00 | \$956,873.74 |
| A | 4221-1-101 | A2 Presidencia | \$0.00 | \$1,758,211.35 | \$0.00 | \$315,779.87 | \$0.00 | \$2,073,991.22 |
| A | 4221-1-102 | A2 Direccion de Juridica y de archivo | \$0.00 | \$3,142,986.10 | \$0.00 | \$592,734.82 | \$0.00 | \$3,735,720.92 |
| A | 4221-1-103 | A3 Secretaria Ejecutiva | \$0.00 | \$1,590,280.80 | \$0.00 | \$282,193.76 | \$0.00 | \$1,872,474.56 |
| A | 4221-1-105 | A21a. Vlsitaduria | \$0.00 | \$3,885,842.25 | \$0.00 | \$721,306.05 | \$0.00 | \$4,607,148.30 |
| A | 4221-1-106 | A3 2a Visitaduria | \$0.00 | \$3,103,348.10 | \$0.00 | \$584,807.22 | \$0.00 | \$3,688,155.32 |
| A | 4221-1-107 | B1 3a. Visitaduria | \$0.00 | \$8,406,239.73 | \$0.00 | \$1,122,509.84 | \$0.00 | \$9,528,749.57 |
| A | 4221-1-108 | A4 4ta. Visitaduria | \$0.00 | \$3,697,520.15 | \$0.00 | \$759,641.63 | \$0.00 | \$4,457,161.78 |
| A | 4221-1-111 | A3 Comunicacion Social | \$0.00 | \$2,365,901.90 | \$0.00 | \$447,317.98 | \$0.00 | \$2,813,219.88 |
| A | 4221-1-112 | F1, F2, F3 Organo Interno de Control | \$0.00 | \$2,131,952.34 | \$0.00 | \$408,198.07 | \$0.00 | \$2,540,150.41 |
| A | 4221-1-113 | A4, A6 DireccionAdministrativa | \$0.00 | \$1,451,094.55 | \$0.00 | \$580,000.00 | \$0.00 | \$2,031,094.55 |
| A | 4221-1-117 | 6ta. visitaduria Programas Niños, Niñas y Adolescentes | \$0.00 | \$1,780,068.20 | \$0.00 | \$320,151.24 | \$0.00 | \$2,100,219.44 |
| A | 4221-1-119 | A5 Secretaria Tecnica | \$0.00 | \$713,077.40 | \$0.00 | \$106,753.08 | \$0.00 | \$819,830.48 |
| A | 4221-1-120 | Direccion de analisis social y estrategia | \$0.00 | \$883,937.90 | \$0.00 | \$140,925.18 | \$0.00 | \$1,024,863.08 |
| A | 4221-1-121 | Recursos Humanos | \$0.00 | \$1,743,760.85 | \$0.00 | \$312,889.77 | \$0.00 | \$2,056,650.62 |
| A | 4221-1-122 | Servicios generales | \$0.00 | \$2,750,423.75 | \$0.00 | \$544,222.35 | \$0.00 | \$3,294,646.10 |
| A | 4221-1-123 | Contabilidad | \$0.00 | \$975,395.20 | \$0.00 | \$159,216.64 | \$0.00 | \$1,134,611.84 |
| A | 4221-1-124 | Informatica | \$0.00 | \$1,303,034.25 | \$0.00 | \$224,744.45 | \$0.00 | \$1,527,778.70 |
| A | 4221-1-125 | Unidad centralizada de compras | \$0.00 | \$755,877.45 | \$0.00 | \$106,783.89 | \$0.00 | \$862,661.34 |
| A | 4221-1-126 | Mejora de procesos de investigación | \$0.00 | \$736,172.35 | \$0.00 | \$111,372.07 | \$0.00 | \$847,544.42 |
| A | 4221-1-127 | Instituto de Derechos Humanos | \$0.00 | \$3,164,485.65 | \$0.00 | \$628,121.14 | \$0.00 | \$3,792,606.79 |
| A | 4221-1-128 | 5ta Visitaduria mujer e igualdad de genero | \$0.00 | \$2,941,925.15 | \$0.00 | \$476,879.14 | \$0.00 | \$3,418,804.29 |
| A | 4221-1-129 | Direccion de Transparencia | \$0.00 | \$753,427.75 | \$0.00 | \$114,823.15 | \$0.00 | \$868,250.90 |
| A | 4221-1-130 | Direccion de atencion y defensa | \$0.00 | \$2,919,725.25 | \$0.00 | \$608,082.65 | \$0.00 | \$3,527,807.90 |
| A | 4221-1-131 | Direccion de seguimiento | \$0.00 | \$2,826,789.85 | \$0.00 | \$540,581.99 | \$0.00 | \$3,367,371.84 |
| A | 4221-1-132 | Direccion de calificacion y guardia | \$0.00 | \$3,009,348.86 | \$0.00 | \$524,659.41 | \$0.00 | \$3,534,008.27 |
| A | 4221-1-133 | Direccion de informacion, documentacion y analisis | \$0.00 | \$1,610,569.55 | \$0.00 | \$286,251.52 | \$0.00 | \$1,896,821.07 |
| A | 4221-1-134 | Direccion planeacion y evaluacion | \$0.00 | \$1,301,384.15 | \$0.00 | \$224,412.99 | \$0.00 | \$1,525,797.14 |
| A | 4221-2-001 | Capitulo 2000 A4, A6 Materiales y Suministrso | \$0.00 | \$1,662,537.05 | \$0.00 | \$191,351.85 | \$0.00 | \$1,853,888.90 |
| A | 4221-3-001 | Capitulo 3000 A4, A6 Servicios Generales | \$0.00 | \$2,843,611.08 | \$0.00 | \$505,055.54 | \$0.00 | \$3,348,666.62 |
| A | 4221-4-001 | Capitulo 4000 A2 Transferencias, Subsidios y Ayudas Sociales | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 4221-5-001 | Capitulo 5000 A4, A6 Bienes Muebles. e Inmuebels en Intangibles | \$0.00 | \$1,897,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,400.00 |
| A | 4221-7-001 | capitulo 7000 inversiones financieras y otras provisiones | \$0.00 | \$3,750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$4,500,000.00 |
| A | 4399-002 | Descuentos y bonificaciones | \$0.00 | \$28,533.40 | \$0.00 | \$5,795.31 | \$0.00 | \$34,328.71 |
| D | 5111-1131 | Sueldos base al personal permanente | \$35,773,522.88 | \$0.00 | \$7,264,724.26 | \$0.00 | \$43,038,247.14 | \$0.00 |
| D | 5112-1211 | Honorarios asimilables a salarios | \$2,440,566.41 | \$0.00 | \$399,972.62 | \$0.00 | \$2,840,539.03 | \$0.00 |
| D | 5113-1311 | Prima quinquenal por años de servicios efectivos prestados | \$306,838.11 | \$0.00 | \$63,891.52 | \$0.00 | \$370,729.63 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5113-1321 | Prima vacacional y dominical | \$-562.71 | \$0.00 | \$1,268,291.96 | \$0.00 | \$1,267,729.25 | \$0.00 |
| D | 5113-1322 | Aguinaldo | \$7,560,087.26 | \$0.00 | \$20,947.66 | \$0.00 | \$7,581,034.92 | \$0.00 |
| D | 5114-1411 | Cuotas al IMSS por enfermedades y maternidad | \$1,354,789.27 | \$0.00 | \$361,660.67 | \$0.00 | \$1,716,449.94 | \$0.00 |
| D | 5114-1421 | Cuotas para la vivienda | \$939,848.94 | \$0.00 | \$229,675.07 | \$0.00 | \$1,169,524.01 | \$0.00 |
| D | 5114-1431 | Cuotas a Pensiones | \$5,484,722.63 | \$0.00 | \$1,339,771.19 | \$0.00 | \$6,824,493.82 | \$0.00 |
| D | 5114-1432 | Cuotas para el Sistema del Ahorro para el retiro (SAR) | \$720,118.88 | \$0.00 | \$146,149.68 | \$0.00 | \$866,268.56 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$125,446.69 | \$0.00 | \$58,156.37 | \$0.00 | \$183,603.06 | \$0.00 |
| D | 5115-1543 | Estímulos al Personal | \$31,428.59 | \$0.00 | \$9,187.66 | \$0.00 | \$40,616.25 | \$0.00 |
| D | 5115-1548 | Sueldos, demás percepciones y Gratificación Anual | \$159,959.53 | \$0.00 | \$0.00 | \$0.00 | \$159,959.53 | \$0.00 |
| D | 5116-1712 | Ayuda de Despensa | \$3,120,363.25 | \$0.00 | \$671,782.43 | \$0.00 | \$3,792,145.68 | \$0.00 |
| D | 5116-1713 | Ayuda para pasajes | \$516,276.00 | \$0.00 | \$90,050.00 | \$0.00 | \$606,326.00 | \$0.00 |
| D | 5116-1719 | Otros estímulos | \$290,473.14 | \$0.00 | \$38,874.54 | \$0.00 | \$329,347.68 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$239,386.94 | \$0.00 | \$5,554.53 | \$0.00 | \$244,941.47 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$120,407.00 | \$0.00 | \$314.76 | \$0.00 | \$120,721.76 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$47,633.62 | \$0.00 | \$0.00 | \$0.00 | \$47,633.62 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$159,973.81 | \$0.00 | \$1,369.51 | \$0.00 | \$161,343.32 | \$0.00 |
| D | 5122-2212 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$106,039.67 | \$0.00 | \$19,888.54 | \$0.00 | \$125,928.21 | \$0.00 |
| D | 5122-2214 | Productos alimenticios para el personal en las instalaciones de las depend | \$4,714.60 | \$0.00 | \$0.00 | \$0.00 | \$4,714.60 | \$0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | \$13,171.29 | \$0.00 | \$0.00 | \$0.00 | \$13,171.29 | \$0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | \$18,574.67 | \$0.00 | \$0.00 | \$0.00 | \$18,574.67 | \$0.00 |
| D | 5124-2441 | Madera y productos de madera | \$33,475.96 | \$0.00 | \$336.50 | \$0.00 | \$33,812.46 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$7,847.69 | \$0.00 | \$4,878.54 | \$0.00 | \$12,726.23 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$31,198.07 | \$0.00 | \$19,470.87 | \$0.00 | \$50,668.94 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$2,401.01 | \$0.00 | \$0.00 | \$0.00 | \$2,401.01 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$25,297.20 | \$0.00 | \$14,043.85 | \$0.00 | \$39,341.05 | \$0.00 |
| D | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | \$1,108.48 | \$0.00 | \$0.00 | \$0.00 | \$1,108.48 | \$0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | \$4,479.90 | \$0.00 | \$1,021.07 | \$0.00 | \$5,500.97 | \$0.00 |
| D | 5126-2612 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos | \$439,009.04 | \$0.00 | \$83,103.00 | \$0.00 | \$522,112.04 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$2,746.90 | \$0.00 | \$0.00 | \$0.00 | \$2,746.90 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$2,023.41 | \$0.00 | \$1,408.25 | \$0.00 | \$3,431.66 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$26,685.85 | \$0.00 | \$0.00 | \$0.00 | \$26,685.85 | \$0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$3,102.56 | \$0.00 | \$0.00 | \$0.00 | \$3,102.56 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$3,253.98 | \$0.00 | \$0.00 | \$0.00 | \$3,253.98 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$195,120.47 | \$0.00 | \$0.00 | \$0.00 | \$195,120.47 | \$0.00 |



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Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-3111 | Servicio de energía eléctrica | \$188,337.00 | \$0.00 | \$60,208.00 | \$0.00 | \$248,545.00 | \$0.00 |
| D | 5131-3131 | Servicios de Agua | \$58,113.84 | \$0.00 | \$34,319.44 | \$0.00 | \$92,433.28 | \$0.00 |
| D | 5131-3141 | Servicio Telefonico tradicional | \$155,787.17 | \$0.00 | \$33,039.09 | \$0.00 | \$188,826.26 | \$0.00 |
| D | 5131-3151 | Servicio de Telefonía celular | \$6,188.00 | \$0.00 | \$1,247.00 | \$0.00 | \$7,435.00 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$45,245.47 | \$0.00 | \$17,911.24 | \$0.00 | \$63,156.71 | \$0.00 |
| D | 5131-3181 | Servicio postal | \$20,306.42 | \$0.00 | \$18,988.38 | \$0.00 | \$39,294.80 | \$0.00 |
| D | 5132-3221 | Arrendamiento de edificios | \$494,346.12 | \$0.00 | \$99,348.20 | \$0.00 | \$593,694.32 | \$0.00 |
| D | 5132-3232 | Arrendamiento de equipo y bienes informáticos | \$80,646.79 | \$0.00 | \$105,099.96 | \$0.00 | \$185,746.75 | \$0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | \$17,688.40 | \$0.00 | \$0.00 | \$0.00 | \$17,688.40 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$6,090.00 | \$0.00 | \$0.00 | \$0.00 | \$6,090.00 | \$0.00 |
| D | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 5133-3362 | Servicio de impresión de documntos y papelería oficial | \$18,676.00 | \$0.00 | \$0.00 | \$0.00 | \$18,676.00 | \$0.00 |
| D | 5133-3363 | Servicios de impresión de material informativo derivado de la operación administrativa | \$1,320.00 | \$0.00 | \$70.00 | \$0.00 | \$1,390.00 | \$0.00 |
| D | 5133-3381 | Servicios de vigilancia | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$10,736.17 | \$0.00 | \$1,882.10 | \$0.00 | \$12,618.27 | \$0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | \$158,090.11 | \$0.00 | \$398,016.04 | \$0.00 | \$556,106.15 | \$0.00 |
| D | 5135-3511 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | \$13,790.08 | \$0.00 | \$198,562.55 | \$0.00 | \$212,352.63 | \$0.00 |
| D | 5135-3521 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo | \$569.00 | \$0.00 | \$0.00 | \$0.00 | \$569.00 | \$0.00 |
| D | 5135-3551 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos | \$85,364.37 | \$0.00 | \$843.40 | \$0.00 | \$86,207.77 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$28,208.85 | \$0.00 | \$13,108.00 | \$0.00 | \$41,316.85 | \$0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | \$16,328.80 | \$0.00 | \$14,334.56 | \$0.00 | \$30,663.36 | \$0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$9,222.00 | \$0.00 | \$9,222.00 | \$0.00 |
| D | 5137-3711 | Pasajes aéreos nacionales | \$47,150.57 | \$0.00 | \$0.00 | \$0.00 | \$47,150.57 | \$0.00 |
| D | 5137-3712 | Pasajes Aereos Internacionales | \$24,756.00 | \$0.00 | \$0.00 | \$0.00 | \$24,756.00 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres nacionales | \$6,974.00 | \$0.00 | \$1,851.00 | \$0.00 | \$8,825.00 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$86,733.69 | \$0.00 | \$31,456.00 | \$0.00 | \$118,189.69 | \$0.00 |
| D | 5137-3761 | Viáticos en el extranjero | \$44,092.13 | \$0.00 | \$0.00 | \$0.00 | \$44,092.13 | \$0.00 |
| D | 5137-3791 | Otros servicios de traslado y hospedaje | \$47,812.25 | \$0.00 | \$5,554.47 | \$0.00 | \$53,366.72 | \$0.00 |
| D | 5138-3821 | Gastos de orden social | \$14,442.00 | \$0.00 | \$6,197.96 | \$0.00 | \$20,639.96 | \$0.00 |
| D | 5139-3921 | Otros impuestos y derechos | \$52,315.00 | \$0.00 | \$10,238.00 | \$0.00 | \$62,553.00 | \$0.00 |
| D | 5139-3941 | Sentencias y resoluciones por autoridad competente | \$249,923.78 | \$0.00 | \$0.00 | \$0.00 | \$249,923.78 | \$0.00 |
| D | 5518-5111 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$1.00 | \$0.00 | \$29,594.41 | \$0.00 | \$29,595.41 | \$0.00 |
| D | 5518-5121 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$967.64 | \$0.00 | \$967.64 | \$0.00 |



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|------|---------------|--|-----------------|-----------------|-------------|-------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5518-5151 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$439.69 | \$0.00 | \$439.69 | \$0.00 |
| D | 5518-5191 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$79,946.58 | \$0.00 | \$79,946.58 | \$0.00 |
| D | 5518-5321 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$1,398.49 | \$0.00 | \$1,398.49 | \$0.00 |
| D | 5518-5641 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$23,246.66 | \$0.00 | \$23,246.66 | \$0.00 |
| D | 5518-5651 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$10,736.27 | \$0.00 | \$10,736.27 | \$0.00 |
| D | 5518-5661 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$8,886.99 | \$0.00 | \$8,886.99 | \$0.00 |
| D | 5518-5671 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$467.53 | \$0.00 | \$467.53 | \$0.00 |
| D | 7110-2111 | Materiales, útiles y equipos menores de oficina | \$237,156.20 | \$0.00 | \$0.00 | \$25,624.75 | \$211,531.45 | \$0.00 |
| D | 7110-2121 | Materiales y útiles de impresión y reproducción | \$16,014.60 | \$0.00 | \$0.00 | \$14.03 | \$16,000.57 | \$0.00 |
| D | 7110-2141 | Materiales, útiles y equipos menores de tecnología de informacion | \$155,883.70 | \$0.00 | \$0.00 | \$1,925.04 | \$153,958.66 | \$0.00 |
| D | 7110-2161 | Material de Limpieza | \$112,298.70 | \$0.00 | \$0.00 | \$14,459.27 | \$97,839.43 | \$0.00 |
| D | 7110-2171 | materiales y útiles de enseñanza | \$2,332.97 | \$0.00 | \$0.00 | \$88.40 | \$2,244.57 | \$0.00 |
| D | 7110-2214 | Productos alimenticios p/personal en las instalaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7110-2461 | Material Eléctrico y electrónico | \$26,751.28 | \$0.00 | \$0.00 | \$0.00 | \$26,751.28 | \$0.00 |
| D | 7110-2991 | Refacciones y accesorios menores otros bienes | \$2,930.73 | \$0.00 | \$0.00 | \$0.00 | \$2,930.73 | \$0.00 |
| A | 7120-2111 | Materiales, útiles y equipos menores de ofna | \$0.00 | \$237,156.20 | \$25,624.75 | \$0.00 | \$0.00 | \$211,531.45 |
| A | 7120-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$16,014.60 | \$14.03 | \$0.00 | \$0.00 | \$16,000.57 |
| A | 7120-2141 | Materiales, útiles y equipos menores de tecnología de la información | \$0.00 | \$155,883.70 | \$1,925.04 | \$0.00 | \$0.00 | \$153,958.66 |
| A | 7120-2161 | Material de limpieza | \$0.00 | \$112,298.70 | \$14,459.27 | \$0.00 | \$0.00 | \$97,839.43 |
| A | 7120-2171 | Materiales y útiles de enseñanza | \$0.00 | \$2,332.97 | \$88.40 | \$0.00 | \$0.00 | \$2,244.57 |
| A | 7120-2214 | Productos alimenticios p/personal en las instalaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7120-2461 | Material Eléctrico y Electrónico | \$0.00 | \$26,751.28 | \$0.00 | \$0.00 | \$0.00 | \$26,751.28 |
| A | 7120-2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,930.73 | \$0.00 | \$0.00 | \$0.00 | \$2,930.73 |
| D | 7410-1-001 | Demandas Judiciales en proceso de Resolución | \$15,098,681.09 | \$0.00 | \$0.00 | \$0.00 | \$15,098,681.09 | \$0.00 |
| A | 7420-1-001 | Resolucion de Demandas en Proceso Judicial | \$0.00 | \$15,098,681.09 | \$0.00 | \$0.00 | \$0.00 | \$15,098,681.09 |
| D | 8110-51-001 | INTERESES DE INVERSION | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 |
| D | 8110-51-003 | INDEMNIZACIONES POR SINIESTROS VEHICULARES | \$318,000.00 | \$0.00 | \$0.00 | \$0.00 | \$318,000.00 | \$0.00 |
| D | 8110-91-1-101 | A2 Presidencia | \$4,246,133.64 | \$0.00 | \$0.00 | \$0.00 | \$4,246,133.64 | \$0.00 |
| D | 8110-91-1-102 | A2 Direccion de Juridica y de archivo | \$7,816,124.57 | \$0.00 | \$0.00 | \$0.00 | \$7,816,124.57 | \$0.00 |
| D | 8110-91-1-103 | A3 Secretaria Ejecutiva | \$3,528,513.44 | \$0.00 | \$0.00 | \$0.00 | \$3,528,513.44 | \$0.00 |
| D | 8110-91-1-105 | A21a. Visitaduría | \$10,542,962.74 | \$0.00 | \$0.00 | \$0.00 | \$10,542,962.74 | \$0.00 |
| D | 8110-91-1-106 | A3 2a Visitaduría | \$7,159,874.94 | \$0.00 | \$0.00 | \$0.00 | \$7,159,874.94 | \$0.00 |
| D | 8110-91-1-107 | B1 3a. Visitaduria | \$24,386,004.57 | \$0.00 | \$0.00 | \$0.00 | \$24,386,004.57 | \$0.00 |
| D | 8110-91-1-108 | A4 4ta. Visitaduria | \$9,257,887.91 | \$0.00 | \$0.00 | \$0.00 | \$9,257,887.91 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|-----------------|-----------------|----------------|----------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-91-1-111 | A3 Comunicacion Social | \$5,489,495.89 | \$0.00 | \$0.00 | \$0.00 | \$5,489,495.89 | \$0.00 |
| D | 8110-91-1-112 | F1, F2, F3 Organo Interno de Control | \$5,017,984.52 | \$0.00 | \$0.00 | \$0.00 | \$5,017,984.52 | \$0.00 |
| D | 8110-91-1-113 | A4, A6 DireccionAdministrativa | \$19,870,695.10 | \$0.00 | \$0.00 | \$0.00 | \$19,870,695.10 | \$0.00 |
| D | 8110-91-1-117 | 6ta. visitaduria Programas Niños, Niñas y Adolescentes | \$3,982,094.46 | \$0.00 | \$0.00 | \$0.00 | \$3,982,094.46 | \$0.00 |
| D | 8110-91-1-119 | A5 Secretaria Tecnica | \$1,434,316.49 | \$0.00 | \$0.00 | \$0.00 | \$1,434,316.49 | \$0.00 |
| D | 8110-91-1-120 | Direccion de analisis social y estrategia | \$1,831,381.69 | \$0.00 | \$0.00 | \$0.00 | \$1,831,381.69 | \$0.00 |
| D | 8110-91-1-121 | Recursos Humanos | \$4,040,134.63 | \$0.00 | \$0.00 | \$0.00 | \$4,040,134.63 | \$0.00 |
| D | 8110-91-1-122 | Servicios generales | \$10,938,087.39 | \$0.00 | \$0.00 | \$0.00 | \$10,938,087.39 | \$0.00 |
| D | 8110-91-1-123 | Contabilidad | \$2,138,207.37 | \$0.00 | \$0.00 | \$0.00 | \$2,138,207.37 | \$0.00 |
| D | 8110-91-1-124 | Informatica | \$3,840,541.11 | \$0.00 | \$0.00 | \$0.00 | \$3,840,541.11 | \$0.00 |
| D | 8110-91-1-125 | Unidad centralizada de compras | \$1,503,364.74 | \$0.00 | \$0.00 | \$0.00 | \$1,503,364.74 | \$0.00 |
| D | 8110-91-1-126 | Mejora de procesos de investigación | \$1,476,744.49 | \$0.00 | \$0.00 | \$0.00 | \$1,476,744.49 | \$0.00 |
| D | 8110-91-1-127 | Instituto de Derechos Humanos | \$8,012,896.94 | \$0.00 | \$0.00 | \$0.00 | \$8,012,896.94 | \$0.00 |
| D | 8110-91-1-128 | 5ta Visitaduria mujer e igualdad de genero | \$6,795,040.58 | \$0.00 | \$0.00 | \$0.00 | \$6,795,040.58 | \$0.00 |
| D | 8110-91-1-129 | Direccion de Transparencia | \$1,518,157.38 | \$0.00 | \$0.00 | \$0.00 | \$1,518,157.38 | \$0.00 |
| D | 8110-91-1-130 | Direccion de atencion y defensa | \$7,474,505.68 | \$0.00 | \$0.00 | \$0.00 | \$7,474,505.68 | \$0.00 |
| D | 8110-91-1-131 | Direccion de seguimiento | \$6,856,135.20 | \$0.00 | \$0.00 | \$0.00 | \$6,856,135.20 | \$0.00 |
| D | 8110-91-1-132 | Direccion de calificacion y guardia | \$7,798,276.78 | \$0.00 | \$0.00 | \$0.00 | \$7,798,276.78 | \$0.00 |
| D | 8110-91-1-133 | Direccion de informacion, documentacion y analisis | \$3,577,206.46 | \$0.00 | \$0.00 | \$0.00 | \$3,577,206.46 | \$0.00 |
| D | 8110-91-1-134 | Direccion planeacion y evaluacion | \$2,833,235.34 | \$0.00 | \$0.00 | \$0.00 | \$2,833,235.34 | \$0.00 |
| A | 8120-51-001 | INTERESES DE INVERSION | \$0.00 | \$472,395.92 | \$200,472.30 | \$0.00 | \$0.00 | \$271,923.62 |
| A | 8120-51-003 | INDEMNIZACIONES POR SINIESTROS VEHICULARES | \$0.00 | \$318,000.00 | \$0.00 | \$0.00 | \$0.00 | \$318,000.00 |
| A | 8120-78-01-001 | Cuotas de recuperación | \$0.00 | \$288,000.00 | \$0.00 | \$0.00 | \$0.00 | \$288,000.00 |
| A | 8120-79-02-002 | Descuentos y bonificaciones | \$0.00 | -\$28,533.40 | \$5,795.31 | \$0.00 | \$0.00 | -\$34,328.71 |
| A | 8120-91-1-101 | A2 Presidencia | \$0.00 | \$2,487,922.29 | \$315,779.87 | \$0.00 | \$0.00 | \$2,172,142.42 |
| A | 8120-91-1-102 | A2 Direccion de Juridica y de archivo | \$0.00 | \$4,673,138.47 | \$592,734.82 | \$0.00 | \$0.00 | \$4,080,403.65 |
| A | 8120-91-1-103 | A3 Secretaria Ejecutiva | \$0.00 | \$1,938,232.64 | \$282,193.76 | \$0.00 | \$0.00 | \$1,656,038.88 |
| A | 8120-91-1-105 | A21a. VIsitaduría | \$0.00 | \$6,657,120.49 | \$721,306.05 | \$0.00 | \$0.00 | \$5,935,814.44 |
| A | 8120-91-1-106 | A3 2a Visitaduría | \$0.00 | \$4,056,526.84 | \$584,807.22 | \$0.00 | \$0.00 | \$3,471,719.62 |
| A | 8120-91-1-107 | B1 3a. Visitaduria | \$0.00 | \$15,979,764.84 | \$1,122,509.84 | \$0.00 | \$0.00 | \$14,857,255.00 |
| A | 8120-91-1-108 | A4 4ta. Visitaduria | \$0.00 | \$5,560,367.76 | \$759,641.63 | \$0.00 | \$0.00 | \$4,800,726.13 |
| A | 8120-91-1-111 | A3 Comunicacion Social | \$0.00 | \$3,123,593.99 | \$447,317.98 | \$0.00 | \$0.00 | \$2,676,276.01 |
| A | 8120-91-1-112 | F1, F2, F3 Organo Interno de Control | \$0.00 | \$2,886,032.18 | \$408,198.07 | \$0.00 | \$0.00 | \$2,477,834.11 |
| A | 8120-91-1-113 | A4, A6 DireccionAdministrativa | \$0.00 | \$18,419,600.55 | \$580,000.00 | \$0.00 | \$0.00 | \$17,839,600.55 |
| A | 8120-91-1-117 | 6ta. visitaduria Programas Niños, Niñas y Adolescentes | \$0.00 | \$2,202,026.26 | \$320,151.24 | \$0.00 | \$0.00 | \$1,881,875.02 |
| A | 8120-91-1-119 | A5 Secretaria Tecnica | \$0.00 | \$721,239.09 | \$106,753.08 | \$0.00 | \$0.00 | \$614,486.01 |
| A | 8120-91-1-120 | Direccion de analisis social y estrategia | \$0.00 | \$947,443.79 | \$140,925.18 | \$0.00 | \$0.00 | \$806,518.61 |
| A | 8120-91-1-121 | Recursos Humanos | \$0.00 | \$2,296,373.78 | \$312,889.77 | \$0.00 | \$0.00 | \$1,983,484.01 |
| A | 8120-91-1-122 | Servicios generales | \$0.00 | \$8,187,663.64 | \$544,222.35 | \$0.00 | \$0.00 | \$7,643,441.29 |
| A | 8120-91-1-123 | Contabilidad | \$0.00 | \$1,162,812.17 | \$159,216.64 | \$0.00 | \$0.00 | \$1,003,595.53 |
| A | 8120-91-1-124 | Informatica | \$0.00 | \$2,537,506.86 | \$224,744.45 | \$0.00 | \$0.00 | \$2,312,762.41 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------|---|----------------|-----------------|-----------------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-91-1-125 | Unidad centralizada de compras | \$0.00 | \$747,487.29 | \$106,783.89 | \$0.00 | \$0.00 | \$640,703.40 |
| A | 8120-91-1-126 | Mejora de procesos de investigación | \$0.00 | \$740,572.14 | \$111,372.07 | \$0.00 | \$0.00 | \$629,200.07 |
| A | 8120-91-1-127 | Instituto de Derechos Humanos | \$0.00 | \$4,848,411.29 | \$628,121.14 | \$0.00 | \$0.00 | \$4,220,290.15 |
| A | 8120-91-1-128 | 5ta Visitaduria mujer e igualdad de genero | \$0.00 | \$3,853,115.43 | \$476,879.14 | \$0.00 | \$0.00 | \$3,376,236.29 |
| A | 8120-91-1-129 | Direccion de Transparencia | \$0.00 | \$764,729.63 | \$114,823.15 | \$0.00 | \$0.00 | \$649,906.48 |
| A | 8120-91-1-130 | Direccion de atencion y defensa | \$0.00 | \$4,554,780.43 | \$608,082.65 | \$0.00 | \$0.00 | \$3,946,697.78 |
| A | 8120-91-1-131 | Direccion de seguimiento | \$0.00 | \$4,029,345.35 | \$540,581.99 | \$0.00 | \$0.00 | \$3,488,763.36 |
| A | 8120-91-1-132 | Direccion de calificacion y guardia | \$0.00 | \$4,788,927.92 | \$524,659.41 | \$0.00 | \$0.00 | \$4,264,268.51 |
| A | 8120-91-1-133 | Direccion de informacion, documentacion y analisis | \$0.00 | \$1,966,636.91 | \$286,251.52 | \$0.00 | \$0.00 | \$1,680,385.39 |
| A | 8120-91-1-134 | Direccion planeacion y evaluacion | \$0.00 | \$1,531,851.19 | \$224,412.99 | \$0.00 | \$0.00 | \$1,307,438.20 |
| A | 8120-91-2-001 | Capitulo 2000 A4, A6 Materiales y Suministrso | \$0.00 | -\$1,662,537.05 | \$191,351.85 | \$0.00 | \$0.00 | -\$1,853,888.90 |
| A | 8120-91-3-001 | Capitulo 3000 A4, A6 Servicios Generales | \$0.00 | -\$2,843,611.08 | \$505,055.54 | \$0.00 | \$0.00 | -\$3,348,666.62 |
| A | 8120-91-4-001 | Capitulo 4000 A2 Transferencias, Subsidios y Ayudas Sociales | \$0.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8120-91-5-001 | Capitulo 5000 A4, A6 Bienes Muebles. e Inmuebels en Intangibles | \$0.00 | -\$1,897,400.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,897,400.00 |
| A | 8120-91-7-001 | capitulo 7000 inversiones financieras y otras provisiones | \$0.00 | -\$3,750,000.00 | \$750,000.00 | \$0.00 | \$0.00 | -\$4,500,000.00 |
| D | 8130-51-001 | INTERESES DE INVERSION | \$228,797.36 | \$0.00 | \$0.00 | \$0.00 | \$228,797.36 | \$0.00 |
| D | 8130-78-01-001 | Cuotas de recuperación | \$288,000.00 | \$0.00 | \$0.00 | \$0.00 | \$288,000.00 | \$0.00 |
| A | 8140-51-001 | INTERESES DE INVERSION | \$0.00 | \$0.00 | \$200,472.30 | \$200,472.30 | \$0.00 | \$0.00 |
| A | 8140-79-02-002 | Descuentos y bonificaciones | \$0.00 | \$0.00 | \$5,795.31 | \$5,795.31 | \$0.00 | \$0.00 |
| A | 8140-91-1-101 | A2 Presidencia | \$0.00 | \$0.00 | \$315,779.87 | \$315,779.87 | \$0.00 | \$0.00 |
| A | 8140-91-1-102 | A2 Direccion de Juridica y de archivo | \$0.00 | \$0.00 | \$592,734.82 | \$592,734.82 | \$0.00 | \$0.00 |
| A | 8140-91-1-103 | A3 Secretaria Ejecutiva | \$0.00 | \$0.00 | \$282,193.76 | \$282,193.76 | \$0.00 | \$0.00 |
| A | 8140-91-1-105 | A21a. VIsitaduría | \$0.00 | \$0.00 | \$721,306.05 | \$721,306.05 | \$0.00 | \$0.00 |
| A | 8140-91-1-106 | A3 2a Visitaduria | \$0.00 | \$0.00 | \$584,807.22 | \$584,807.22 | \$0.00 | \$0.00 |
| A | 8140-91-1-107 | B1 3a. Visitaduria | \$0.00 | \$0.00 | \$1,122,509.84 | \$1,122,509.84 | \$0.00 | \$0.00 |
| A | 8140-91-1-108 | A4 4ta. Visitaduria | \$0.00 | \$0.00 | \$759,641.63 | \$759,641.63 | \$0.00 | \$0.00 |
| A | 8140-91-1-111 | A3 Comunicacion Social | \$0.00 | \$0.00 | \$447,317.98 | \$447,317.98 | \$0.00 | \$0.00 |
| A | 8140-91-1-112 | F1, F2, F3 Organo Interno de Control | \$0.00 | \$0.00 | \$408,198.07 | \$408,198.07 | \$0.00 | \$0.00 |
| A | 8140-91-1-113 | A4, A6 DireccionAdministrativa | \$0.00 | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 |
| A | 8140-91-1-117 | 6ta. visitaduria Programas Niños, Niñas y Adolescentes | \$0.00 | \$0.00 | \$320,151.24 | \$320,151.24 | \$0.00 | \$0.00 |
| A | 8140-91-1-119 | A5 Secretaria Tecnica | \$0.00 | \$0.00 | \$106,753.08 | \$106,753.08 | \$0.00 | \$0.00 |
| A | 8140-91-1-120 | Direccion de analisis social y estrategia | \$0.00 | \$0.00 | \$140,925.18 | \$140,925.18 | \$0.00 | \$0.00 |
| A | 8140-91-1-121 | Recursos Humanos | \$0.00 | \$0.00 | \$312,889.77 | \$312,889.77 | \$0.00 | \$0.00 |
| A | 8140-91-1-122 | Servicios generales | \$0.00 | \$0.00 | \$544,222.35 | \$544,222.35 | \$0.00 | \$0.00 |
| A | 8140-91-1-123 | Contabilidad | \$0.00 | \$0.00 | \$159,216.64 | \$159,216.64 | \$0.00 | \$0.00 |
| A | 8140-91-1-124 | Informatica | \$0.00 | \$0.00 | \$224,744.45 | \$224,744.45 | \$0.00 | \$0.00 |
| A | 8140-91-1-125 | Unidad centralizada de compras | \$0.00 | \$0.00 | \$106,783.89 | \$106,783.89 | \$0.00 | \$0.00 |
| A | 8140-91-1-126 | Mejora de procesos de investigación | \$0.00 | \$0.00 | \$111,372.07 | \$111,372.07 | \$0.00 | \$0.00 |
| A | 8140-91-1-127 | Instituto de Derechos Humanos | \$0.00 | \$0.00 | \$628,121.14 | \$628,121.14 | \$0.00 | \$0.00 |
| A | 8140-91-1-128 | 5ta Visitaduria mujer e igualdad de genero | \$0.00 | \$0.00 | \$476,879.14 | \$476,879.14 | \$0.00 | \$0.00 |
| A | 8140-91-1-129 | Direccion de Transparencia | \$0.00 | \$0.00 | \$114,823.15 | \$114,823.15 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-91-1-130 | Direccion de atencion y defensa | \$0.00 | \$0.00 | \$608,082.65 | \$608,082.65 | \$0.00 | \$0.00 |
| A | 8140-91-1-131 | Direccion de seguimiento | \$0.00 | \$0.00 | \$540,581.99 | \$540,581.99 | \$0.00 | \$0.00 |
| A | 8140-91-1-132 | Direccion de calificacion y guardia | \$0.00 | \$0.00 | \$524,659.41 | \$524,659.41 | \$0.00 | \$0.00 |
| A | 8140-91-1-133 | Direccion de informacion, documentacion y analisis | \$0.00 | \$0.00 | \$286,251.52 | \$286,251.52 | \$0.00 | \$0.00 |
| A | 8140-91-1-134 | Direccion planeacion y evaluacion | \$0.00 | \$0.00 | \$224,412.99 | \$224,412.99 | \$0.00 | \$0.00 |
| A | 8140-91-2-001 | Capitulo 2000 A4, A6 Materiales y Suministrso | \$0.00 | \$0.00 | \$191,351.85 | \$191,351.85 | \$0.00 | \$0.00 |
| A | 8140-91-3-001 | Capitulo 3000 A4, A6 Servicios Generales | \$0.00 | \$0.00 | \$505,055.54 | \$505,055.54 | \$0.00 | \$0.00 |
| A | 8140-91-4-001 | Capitulo 4000 A2 Transferencias, Subsidios y Ayudas Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-91-5-001 | Capitulo 5000 A4, A6 Bienes Muebles. e Inmuebels en Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-91-7-001 | capitulo 7000 inversiones financieras y otras provisiones | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| A | 8150-51-001 | INTERESES DE INVERSION | \$0.00 | \$756,401.44 | \$0.00 | \$200,472.30 | \$0.00 | \$956,873.74 |
| A | 8150-79-02-002 | Descuentos y bonificaciones | \$0.00 | \$28,533.40 | \$0.00 | \$5,795.31 | \$0.00 | \$34,328.71 |
| A | 8150-91-1-101 | A2 Presidencia | \$0.00 | \$1,758,211.35 | \$0.00 | \$315,779.87 | \$0.00 | \$2,073,991.22 |
| A | 8150-91-1-102 | A2 Direccion de Juridica y de archivo | \$0.00 | \$3,142,986.10 | \$0.00 | \$592,734.82 | \$0.00 | \$3,735,720.92 |
| A | 8150-91-1-103 | A3 Secretaria Ejecutiva | \$0.00 | \$1,590,280.80 | \$0.00 | \$282,193.76 | \$0.00 | \$1,872,474.56 |
| A | 8150-91-1-105 | A21a. Vlsitaduría | \$0.00 | \$3,885,842.25 | \$0.00 | \$721,306.05 | \$0.00 | \$4,607,148.30 |
| A | 8150-91-1-106 | A3 2a Visitaduría | \$0.00 | \$3,103,348.10 | \$0.00 | \$584,807.22 | \$0.00 | \$3,688,155.32 |
| A | 8150-91-1-107 | B1 3a. Visitaduria | \$0.00 | \$8,406,239.73 | \$0.00 | \$1,122,509.84 | \$0.00 | \$9,528,749.57 |
| A | 8150-91-1-108 | A4 4ta. Visitaduria | \$0.00 | \$3,697,520.15 | \$0.00 | \$759,641.63 | \$0.00 | \$4,457,161.78 |
| A | 8150-91-1-111 | A3 Comunicacion Social | \$0.00 | \$2,365,901.90 | \$0.00 | \$447,317.98 | \$0.00 | \$2,813,219.88 |
| A | 8150-91-1-112 | F1, F2, F3 Organo Interno de Control | \$0.00 | \$2,131,952.34 | \$0.00 | \$408,198.07 | \$0.00 | \$2,540,150.41 |
| A | 8150-91-1-113 | A4, A6 DireccionAdministrativa | \$0.00 | \$1,451,094.55 | \$0.00 | \$580,000.00 | \$0.00 | \$2,031,094.55 |
| A | 8150-91-1-117 | 6ta. visitaduria Programas Niños, Niñas y Adolescentes | \$0.00 | \$1,780,068.20 | \$0.00 | \$320,151.24 | \$0.00 | \$2,100,219.44 |
| A | 8150-91-1-119 | A5 Secretaria Tecnica | \$0.00 | \$713,077.40 | \$0.00 | \$106,753.08 | \$0.00 | \$819,830.48 |
| A | 8150-91-1-120 | Direccion de analisis social y estrategia | \$0.00 | \$883,937.90 | \$0.00 | \$140,925.18 | \$0.00 | \$1,024,863.08 |
| A | 8150-91-1-121 | Recursos Humanos | \$0.00 | \$1,743,760.85 | \$0.00 | \$312,889.77 | \$0.00 | \$2,056,650.62 |
| A | 8150-91-1-122 | Servicios generales | \$0.00 | \$2,750,423.75 | \$0.00 | \$544,222.35 | \$0.00 | \$3,294,646.10 |
| A | 8150-91-1-123 | Contabilidad | \$0.00 | \$975,395.20 | \$0.00 | \$159,216.64 | \$0.00 | \$1,134,611.84 |
| A | 8150-91-1-124 | Informatica | \$0.00 | \$1,303,034.25 | \$0.00 | \$224,744.45 | \$0.00 | \$1,527,778.70 |
| A | 8150-91-1-125 | Unidad centralizada de compras | \$0.00 | \$755,877.45 | \$0.00 | \$106,783.89 | \$0.00 | \$862,661.34 |
| A | 8150-91-1-126 | Mejora de procesos de investigación | \$0.00 | \$736,172.35 | \$0.00 | \$111,372.07 | \$0.00 | \$847,544.42 |
| A | 8150-91-1-127 | Instituto de Derechos Humanos | \$0.00 | \$3,164,485.65 | \$0.00 | \$628,121.14 | \$0.00 | \$3,792,606.79 |
| A | 8150-91-1-128 | 5ta Visitaduria mujer e igualdad de genero | \$0.00 | \$2,941,925.15 | \$0.00 | \$476,879.14 | \$0.00 | \$3,418,804.29 |
| A | 8150-91-1-129 | Direccion de Transparencia | \$0.00 | \$753,427.75 | \$0.00 | \$114,823.15 | \$0.00 | \$868,250.90 |
| A | 8150-91-1-130 | Direccion de atencion y defensa | \$0.00 | \$2,919,725.25 | \$0.00 | \$608,082.65 | \$0.00 | \$3,527,807.90 |
| A | 8150-91-1-131 | Direccion de seguimiento | \$0.00 | \$2,826,789.85 | \$0.00 | \$540,581.99 | \$0.00 | \$3,367,371.84 |
| A | 8150-91-1-132 | Direccion de calificacion y guardia | \$0.00 | \$3,009,348.86 | \$0.00 | \$524,659.41 | \$0.00 | \$3,534,008.27 |
| A | 8150-91-1-133 | Direccion de informacion, documentacion y analisis | \$0.00 | \$1,610,569.55 | \$0.00 | \$286,251.52 | \$0.00 | \$1,896,821.07 |
| A | 8150-91-1-134 | Direccion planeacion y evaluacion | \$0.00 | \$1,301,384.15 | \$0.00 | \$224,412.99 | \$0.00 | \$1,525,797.14 |
| A | 8150-91-2-001 | Capitulo 2000 A4, A6 Materiales y Suministrso | \$0.00 | \$1,662,537.05 | \$0.00 | \$191,351.85 | \$0.00 | \$1,853,888.90 |
| A | 8150-91-3-001 | Capitulo 3000 A4, A6 Servicios Generales | \$0.00 | \$2,843,611.08 | \$0.00 | \$505,055.54 | \$0.00 | \$3,348,666.62 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-91-4-001 | Capitulo 4000 A2 Transferencias, Subsidios y Ayudas Sociales | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8150-91-5-001 | Capitulo 5000 A4, A6 Bienes Muebles. e Inmuebels en Intangibles | \$0.00 | \$1,897,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,897,400.00 |
| A | 8150-91-7-001 | capitulo 7000 inversiones financieras y otras provisiones | \$0.00 | \$3,750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$4,500,000.00 |
| A | 8210-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| A | 8210-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-05-1-120-5412-2 | Vehículos y equipo terrestres, destinados a servicios administrativos G. Capital | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,457,886.18 | \$0.00 | \$0.00 | \$0.00 | \$2,457,886.18 |
| A | 8210-06-1-101-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$36,333.81 | \$0.00 | \$0.00 | \$0.00 | \$36,333.81 |
| A | 8210-06-1-101-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$465,416.49 | \$0.00 | \$0.00 | \$0.00 | \$465,416.49 |
| A | 8210-06-1-101-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-101-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$73,667.39 | \$0.00 | \$0.00 | \$0.00 | \$73,667.39 |
| A | 8210-06-1-101-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$429,726.44 | \$0.00 | \$0.00 | \$0.00 | \$429,726.44 |
| A | 8210-06-1-101-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$49,111.59 | \$0.00 | \$0.00 | \$0.00 | \$49,111.59 |
| A | 8210-06-1-101-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-101-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$48,079.11 | \$0.00 | \$0.00 | \$0.00 | \$48,079.11 |
| A | 8210-06-1-101-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$146,006.28 | \$0.00 | \$0.00 | \$0.00 | \$146,006.28 |
| A | 8210-06-1-101-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,552.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.00 |
| A | 8210-06-1-101-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$48,079.11 | \$0.00 | \$0.00 | \$0.00 | \$48,079.11 |
| A | 8210-06-1-101-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.71 | \$0.00 | \$0.00 | \$0.00 | \$8,408.71 |
| A | 8210-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| A | 8210-06-1-101-2741-1 | Productos textiles G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-06-1-101-3711-1 | Pasajes aéreos nacionales G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-06-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-06-1-101-3721-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-06-1-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$44,586.95 | \$0.00 | \$0.00 | \$0.00 | \$44,586.95 |
| A | 8210-06-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,520,205.70 | \$0.00 | \$0.00 | \$0.00 | \$4,520,205.70 |
| A | 8210-06-1-102-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$10,202.40 | \$0.00 | \$0.00 | \$0.00 | \$10,202.40 |
| A | 8210-06-1-102-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$67,223.54 | \$0.00 | \$0.00 | \$0.00 | \$67,223.54 |
| A | 8210-06-1-102-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$856,140.98 | \$0.00 | \$0.00 | \$0.00 | \$856,140.98 |
| A | 8210-06-1-102-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$645,161.30 | \$0.00 | \$0.00 | \$0.00 | \$645,161.30 |
| A | 8210-06-1-102-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$135,500.49 | \$0.00 | \$0.00 | \$0.00 | \$135,500.49 |
| A | 8210-06-1-102-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$790,419.55 | \$0.00 | \$0.00 | \$0.00 | \$790,419.55 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------------|-----------------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-102-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$90,333.67 | \$0.00 | \$0.00 | \$0.00 | \$90,333.67 |
| A | 8210-06-1-102-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$112,903.25 | \$0.00 | \$0.00 | \$0.00 | \$112,903.25 |
| A | 8210-06-1-102-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$134,788.16 | \$0.00 | \$0.00 | \$0.00 | \$134,788.16 |
| A | 8210-06-1-102-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$285,563.28 | \$0.00 | \$0.00 | \$0.00 | \$285,563.28 |
| A | 8210-06-1-102-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$16,152.00 | \$0.00 | \$0.00 | \$0.00 | \$16,152.00 |
| A | 8210-06-1-102-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$134,788.16 | \$0.00 | \$0.00 | \$0.00 | \$134,788.16 |
| A | 8210-06-1-102-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,809,491.11 | \$0.00 | \$0.00 | \$0.00 | \$4,809,491.11 |
| A | 8210-06-1-105-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$23,805.60 | \$0.00 | \$0.00 | \$0.00 | \$23,805.60 |
| A | 8210-06-1-105-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$72,657.24 | \$0.00 | \$0.00 | \$0.00 | \$72,657.24 |
| A | 8210-06-1-105-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$911,283.58 | \$0.00 | \$0.00 | \$0.00 | \$911,283.58 |
| A | 8210-06-1-105-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-105-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$144,054.27 | \$0.00 | \$0.00 | \$0.00 | \$144,054.27 |
| A | 8210-06-1-105-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$840,316.58 | \$0.00 | \$0.00 | \$0.00 | \$840,316.58 |
| A | 8210-06-1-105-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$96,036.18 | \$0.00 | \$0.00 | \$0.00 | \$96,036.18 |
| A | 8210-06-1-105-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-105-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$156,661.81 | \$0.00 | \$0.00 | \$0.00 | \$156,661.81 |
| A | 8210-06-1-105-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$387,116.28 | \$0.00 | \$0.00 | \$0.00 | \$387,116.28 |
| A | 8210-06-1-105-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$32,004.00 | \$0.00 | \$0.00 | \$0.00 | \$32,004.00 |
| A | 8210-06-1-105-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$156,661.81 | \$0.00 | \$0.00 | \$0.00 | \$156,661.81 |
| A | 8210-06-1-105-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$14,908.74 | \$0.00 | \$0.00 | \$0.00 | \$14,908.74 |
| A | 8210-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$6,442,850.49 | \$0.00 | \$0.00 | \$0.00 | \$6,442,850.49 |
| A | 8210-06-1-106-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$52,712.40 | \$0.00 | \$0.00 | \$0.00 | \$52,712.40 |
| A | 8210-06-1-106-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$98,501.04 | \$0.00 | \$0.00 | \$0.00 | \$98,501.04 |
| A | 8210-06-1-106-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$1,222,471.20 | \$0.00 | \$0.00 | \$0.00 | \$1,222,471.20 |
| A | 8210-06-1-106-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-106-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$192,867.63 | \$0.00 | \$0.00 | \$0.00 | \$192,867.63 |
| A | 8210-06-1-106-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$1,095,061.16 | \$0.00 | \$0.00 | \$0.00 | \$1,095,061.16 |
| A | 8210-06-1-106-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$128,578.42 | \$0.00 | \$0.00 | \$0.00 | \$128,578.42 |
| A | 8210-06-1-106-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-106-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$210,987.00 | \$0.00 | \$0.00 | \$0.00 | \$210,987.00 |
| A | 8210-06-1-106-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$621,106.08 | \$0.00 | \$0.00 | \$0.00 | \$621,106.08 |
| A | 8210-06-1-106-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$79,152.00 | \$0.00 | \$0.00 | \$0.00 | \$79,152.00 |
| A | 8210-06-1-106-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$210,987.00 | \$0.00 | \$0.00 | \$0.00 | \$210,987.00 |
| A | 8210-06-1-106-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$34,408.74 | \$0.00 | \$0.00 | \$0.00 | \$34,408.74 |
| A | 8210-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,323,213.14 | \$0.00 | \$0.00 | \$0.00 | \$4,323,213.14 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-107-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$49,311.60 | \$0.00 | \$0.00 | \$0.00 | \$49,311.60 |
| A | 8210-06-1-107-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$65,037.64 | \$0.00 | \$0.00 | \$0.00 | \$65,037.64 |
| A | 8210-06-1-107-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$816,629.56 | \$0.00 | \$0.00 | \$0.00 | \$816,629.56 |
| A | 8210-06-1-107-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-107-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$129,257.05 | \$0.00 | \$0.00 | \$0.00 | \$129,257.05 |
| A | 8210-06-1-107-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$753,999.48 | \$0.00 | \$0.00 | \$0.00 | \$753,999.48 |
| A | 8210-06-1-107-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$86,171.37 | \$0.00 | \$0.00 | \$0.00 | \$86,171.37 |
| A | 8210-06-1-107-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-107-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$145,200.57 | \$0.00 | \$0.00 | \$0.00 | \$145,200.57 |
| A | 8210-06-1-107-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$379,553.64 | \$0.00 | \$0.00 | \$0.00 | \$379,553.64 |
| A | 8210-06-1-107-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$78,612.00 | \$0.00 | \$0.00 | \$0.00 | \$78,612.00 |
| A | 8210-06-1-107-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$145,200.57 | \$0.00 | \$0.00 | \$0.00 | \$145,200.57 |
| A | 8210-06-1-107-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$34,408.74 | \$0.00 | \$0.00 | \$0.00 | \$34,408.74 |
| A | 8210-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$14,893,925.65 | \$0.00 | \$0.00 | \$0.00 | \$14,893,925.65 |
| A | 8210-06-1-108-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$27,206.40 | \$0.00 | \$0.00 | \$0.00 | \$27,206.40 |
| A | 8210-06-1-108-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$227,481.11 | \$0.00 | \$0.00 | \$0.00 | \$227,481.11 |
| A | 8210-06-1-108-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$2,830,479.11 | \$0.00 | \$0.00 | \$0.00 | \$2,830,479.11 |
| A | 8210-06-1-108-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-108-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$446,472.30 | \$0.00 | \$0.00 | \$0.00 | \$446,472.30 |
| A | 8210-06-1-108-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$2,604,421.76 | \$0.00 | \$0.00 | \$0.00 | \$2,604,421.76 |
| A | 8210-06-1-108-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$297,648.20 | \$0.00 | \$0.00 | \$0.00 | \$297,648.20 |
| A | 8210-06-1-108-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-108-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$607,353.94 | \$0.00 | \$0.00 | \$0.00 | \$607,353.94 |
| A | 8210-06-1-108-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$1,308,501.84 | \$0.00 | \$0.00 | \$0.00 | \$1,308,501.84 |
| A | 8210-06-1-108-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$77,472.00 | \$0.00 | \$0.00 | \$0.00 | \$77,472.00 |
| A | 8210-06-1-108-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$607,353.94 | \$0.00 | \$0.00 | \$0.00 | \$607,353.94 |
| A | 8210-06-1-108-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$34,408.74 | \$0.00 | \$0.00 | \$0.00 | \$34,408.74 |
| A | 8210-06-1-108-3161-1 | Servicios de telecomunicaciones y satelitales G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-06-1-108-3181-1 | Servicio postal G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8210-06-1-108-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$5,666,673.11 | \$0.00 | \$0.00 | \$0.00 | \$5,666,673.11 |
| A | 8210-06-1-109-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$35,708.40 | \$0.00 | \$0.00 | \$0.00 | \$35,708.40 |
| A | 8210-06-1-109-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$86,100.51 | \$0.00 | \$0.00 | \$0.00 | \$86,100.51 |
| A | 8210-06-1-109-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$1,075,832.63 | \$0.00 | \$0.00 | \$0.00 | \$1,075,832.63 |
| A | 8210-06-1-109-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-109-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$169,683.55 | \$0.00 | \$0.00 | \$0.00 | \$169,683.55 |
| A | 8210-06-1-109-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$989,820.70 | \$0.00 | \$0.00 | \$0.00 | \$989,820.70 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-109-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$113,122.37 | \$0.00 | \$0.00 | \$0.00 | \$113,122.37 |
| A | 8210-06-1-109-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-109-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$183,212.12 | \$0.00 | \$0.00 | \$0.00 | \$183,212.12 |
| A | 8210-06-1-109-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$510,226.08 | \$0.00 | \$0.00 | \$0.00 | \$510,226.08 |
| A | 8210-06-1-109-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$63,108.00 | \$0.00 | \$0.00 | \$0.00 | \$63,108.00 |
| A | 8210-06-1-109-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$183,212.12 | \$0.00 | \$0.00 | \$0.00 | \$183,212.12 |
| A | 8210-06-1-109-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$27,908.74 | \$0.00 | \$0.00 | \$0.00 | \$27,908.74 |
| A | 8210-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,226,085.94 | \$0.00 | \$0.00 | \$0.00 | \$4,226,085.94 |
| A | 8210-06-1-110-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$8,502.00 | \$0.00 | \$0.00 | \$0.00 | \$8,502.00 |
| A | 8210-06-1-110-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$63,582.90 | \$0.00 | \$0.00 | \$0.00 | \$63,582.90 |
| A | 8210-06-1-110-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$804,438.30 | \$0.00 | \$0.00 | \$0.00 | \$804,438.30 |
| A | 8210-06-1-110-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-110-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$126,713.38 | \$0.00 | \$0.00 | \$0.00 | \$126,713.38 |
| A | 8210-06-1-110-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$739,161.40 | \$0.00 | \$0.00 | \$0.00 | \$739,161.40 |
| A | 8210-06-1-110-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$84,475.59 | \$0.00 | \$0.00 | \$0.00 | \$84,475.59 |
| A | 8210-06-1-110-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$45,161.30 | \$0.00 | \$0.00 | \$0.00 | \$45,161.30 |
| A | 8210-06-1-110-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$115,659.31 | \$0.00 | \$0.00 | \$0.00 | \$115,659.31 |
| A | 8210-06-1-110-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$310,941.48 | \$0.00 | \$0.00 | \$0.00 | \$310,941.48 |
| A | 8210-06-1-110-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,552.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.00 |
| A | 8210-06-1-110-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$115,659.31 | \$0.00 | \$0.00 | \$0.00 | \$115,659.31 |
| A | 8210-06-1-110-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,501,075.04 | \$0.00 | \$0.00 | \$0.00 | \$2,501,075.04 |
| A | 8210-06-1-111-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$36,896.49 | \$0.00 | \$0.00 | \$0.00 | \$36,896.49 |
| A | 8210-06-1-111-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$475,075.25 | \$0.00 | \$0.00 | \$0.00 | \$475,075.25 |
| A | 8210-06-1-111-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-111-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$75,032.25 | \$0.00 | \$0.00 | \$0.00 | \$75,032.25 |
| A | 8210-06-1-111-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$437,688.13 | \$0.00 | \$0.00 | \$0.00 | \$437,688.13 |
| A | 8210-06-1-111-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$50,021.50 | \$0.00 | \$0.00 | \$0.00 | \$50,021.50 |
| A | 8210-06-1-111-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-111-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$60,777.11 | \$0.00 | \$0.00 | \$0.00 | \$60,777.11 |
| A | 8210-06-1-111-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$131,472.00 | \$0.00 | \$0.00 | \$0.00 | \$131,472.00 |
| A | 8210-06-1-111-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$60,777.11 | \$0.00 | \$0.00 | \$0.00 | \$60,777.11 |
| A | 8210-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,189,617.31 | \$0.00 | \$0.00 | \$0.00 | \$4,189,617.31 |
| A | 8210-06-1-112-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$28,906.80 | \$0.00 | \$0.00 | \$0.00 | \$28,906.80 |
| A | 8210-06-1-112-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$63,308.34 | \$0.00 | \$0.00 | \$0.00 | \$63,308.34 |
| A | 8210-06-1-112-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$795,127.06 | \$0.00 | \$0.00 | \$0.00 | \$795,127.06 |
| A | 8210-06-1-112-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y | 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------------|-----------------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-112-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$125,451.77 | \$0.00 | \$0.00 | \$0.00 | \$125,451.77 |
| A | 8210-06-1-112-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$731,802.02 | \$0.00 | \$0.00 | \$0.00 | \$731,802.02 |
| A | 8210-06-1-112-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$83,634.52 | \$0.00 | \$0.00 | \$0.00 | \$83,634.52 |
| A | 8210-06-1-112-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-112-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$131,526.31 | \$0.00 | \$0.00 | \$0.00 | \$131,526.31 |
| A | 8210-06-1-112-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$353,110.44 | \$0.00 | \$0.00 | \$0.00 | \$353,110.44 |
| A | 8210-06-1-112-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$47,436.00 | \$0.00 | \$0.00 | \$0.00 | \$47,436.00 |
| A | 8210-06-1-112-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$131,526.31 | \$0.00 | \$0.00 | \$0.00 | \$131,526.31 |
| A | 8210-06-1-112-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$21,408.74 | \$0.00 | \$0.00 | \$0.00 | \$21,408.74 |
| A | 8210-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,375,189.85 | \$0.00 | \$0.00 | \$0.00 | \$4,375,189.85 |
| A | 8210-06-1-113-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$59,514.00 | \$0.00 | \$0.00 | \$0.00 | \$59,514.00 |
| A | 8210-06-1-113-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$67,737.09 | \$0.00 | \$0.00 | \$0.00 | \$67,737.09 |
| A | 8210-06-1-113-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$829,715.49 | \$0.00 | \$0.00 | \$0.00 | \$829,715.49 |
| A | 8210-06-1-113-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-113-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$130,818.55 | \$0.00 | \$0.00 | \$0.00 | \$130,818.55 |
| A | 8210-06-1-113-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$763,108.21 | \$0.00 | \$0.00 | \$0.00 | \$763,108.21 |
| A | 8210-06-1-113-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$87,212.37 | \$0.00 | \$0.00 | \$0.00 | \$87,212.37 |
| A | 8210-06-1-113-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-113-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$150,893.00 | \$0.00 | \$0.00 | \$0.00 | \$150,893.00 |
| A | 8210-06-1-113-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$506,863.80 | \$0.00 | \$0.00 | \$0.00 | \$506,863.80 |
| A | 8210-06-1-113-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$93,612.00 | \$0.00 | \$0.00 | \$0.00 | \$93,612.00 |
| A | 8210-06-1-113-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$150,893.00 | \$0.00 | \$0.00 | \$0.00 | \$150,893.00 |
| A | 8210-06-1-113-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$40,908.74 | \$0.00 | \$0.00 | \$0.00 | \$40,908.74 |
| A | 8210-06-1-113-3151-1 | Servicio de Telefonía celular G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-06-1-113-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$56,760.00 | \$0.00 | \$0.00 | \$0.00 | \$56,760.00 |
| A | 8210-06-1-114-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$913,135.92 | \$0.00 | \$0.00 | \$0.00 | \$913,135.92 |
| A | 8210-06-1-114-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$13,546.18 | \$0.00 | \$0.00 | \$0.00 | \$13,546.18 |
| A | 8210-06-1-114-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$174,076.25 | \$0.00 | \$0.00 | \$0.00 | \$174,076.25 |
| A | 8210-06-1-114-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-114-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$27,394.08 | \$0.00 | \$0.00 | \$0.00 | \$27,394.08 |
| A | 8210-06-1-114-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$159,798.79 | \$0.00 | \$0.00 | \$0.00 | \$159,798.79 |
| A | 8210-06-1-114-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$18,262.72 | \$0.00 | \$0.00 | \$0.00 | \$18,262.72 |
| A | 8210-06-1-114-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-1-114-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$3,037.53 | \$0.00 | \$0.00 | \$0.00 | \$3,037.53 |
| A | 8210-06-1-114-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$52,588.80 | \$0.00 | \$0.00 | \$0.00 | \$52,588.80 |
| A | 8210-06-1-114-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$3,037.53 | \$0.00 | \$0.00 | \$0.00 | \$3,037.53 |
| A | 8210-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,943,307.67 | \$0.00 | \$0.00 | \$0.00 | \$1,943,307.67 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-120-1211-1 | Honorarios asimilables a salarios G. Corriente | \$0.00 | \$6,070,888.08 | \$0.00 | \$0.00 | \$0.00 | \$6,070,888.08 |
| A | 8210-06-1-120-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$8,502.00 | \$0.00 | \$0.00 | \$0.00 | \$8,502.00 |
| A | 8210-06-1-120-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$29,084.40 | \$0.00 | \$0.00 | \$0.00 | \$29,084.40 |
| A | 8210-06-1-120-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$367,755.46 | \$0.00 | \$0.00 | \$0.00 | \$367,755.46 |
| A | 8210-06-1-120-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.20 | \$0.00 | \$0.00 | \$0.00 | \$129,032.20 |
| A | 8210-06-1-120-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$58,225.39 | \$0.00 | \$0.00 | \$0.00 | \$58,225.39 |
| A | 8210-06-1-120-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$339,648.18 | \$0.00 | \$0.00 | \$0.00 | \$339,648.18 |
| A | 8210-06-1-120-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$38,816.92 | \$0.00 | \$0.00 | \$0.00 | \$38,816.92 |
| A | 8210-06-1-120-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$112,663.75 | \$0.00 | \$0.00 | \$0.00 | \$112,663.75 |
| A | 8210-06-1-120-1543-1 | Estimulos al Personal G. Corriente | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| A | 8210-06-1-120-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$46,370.81 | \$0.00 | \$0.00 | \$0.00 | \$46,370.81 |
| A | 8210-06-1-120-1551-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-06-1-120-1612-0 | Otras medidas de carácter laboral y económicas | \$0.00 | \$1,231,678.06 | \$0.00 | \$0.00 | \$0.00 | \$1,231,678.06 |
| A | 8210-06-1-120-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$138,964.32 | \$0.00 | \$0.00 | \$0.00 | \$138,964.32 |
| A | 8210-06-1-120-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,732.00 | \$0.00 | \$0.00 | \$0.00 | \$15,732.00 |
| A | 8210-06-1-120-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$46,370.82 | \$0.00 | \$0.00 | \$0.00 | \$46,370.82 |
| A | 8210-06-1-120-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$26,408.74 | \$0.00 | \$0.00 | \$0.00 | \$26,408.74 |
| A | 8210-06-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| A | 8210-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-06-1-120-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| A | 8210-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 |
| A | 8210-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| A | 8210-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$89,400.00 | \$0.00 | \$0.00 | \$0.00 | \$89,400.00 |
| A | 8210-06-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$40,555.68 | \$0.00 | \$0.00 | \$0.00 | \$40,555.68 |
| A | 8210-06-1-120-3943-1 | Responsabilidad Patrimonial G. Corriente | \$0.00 | \$1,136,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136,500.00 |
| A | 8210-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,294,300.74 | \$0.00 | \$0.00 | \$0.00 | \$2,294,300.74 |
| A | 8210-06-1-121-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$8,502.00 | \$0.00 | \$0.00 | \$0.00 | \$8,502.00 |
| A | 8210-06-1-121-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$35,420.15 | \$0.00 | \$0.00 | \$0.00 | \$35,420.15 |
| A | 8210-06-1-121-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$436,774.01 | \$0.00 | \$0.00 | \$0.00 | \$436,774.01 |
| A | 8210-06-1-121-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-121-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$68,759.83 | \$0.00 | \$0.00 | \$0.00 | \$68,759.83 |
| A | 8210-06-1-121-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$401,098.99 | \$0.00 | \$0.00 | \$0.00 | \$401,098.99 |
| A | 8210-06-1-121-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$45,839.88 | \$0.00 | \$0.00 | \$0.00 | \$45,839.88 |
| A | 8210-06-1-121-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$95,185.34 | \$0.00 | \$0.00 | \$0.00 | \$95,185.34 |
| A | 8210-06-1-121-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$229,408.68 | \$0.00 | \$0.00 | \$0.00 | \$229,408.68 |
| A | 8210-06-1-121-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,552.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-121-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$95,185.34 | \$0.00 | \$0.00 | \$0.00 | \$95,185.34 |
| A | 8210-06-1-121-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-06-1-121-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-06-1-121-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$3,680,378.68 | \$0.00 | \$0.00 | \$0.00 | \$3,680,378.68 |
| A | 8210-06-1-122-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$51,012.00 | \$0.00 | \$0.00 | \$0.00 | \$51,012.00 |
| A | 8210-06-1-122-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$57,544.84 | \$0.00 | \$0.00 | \$0.00 | \$57,544.84 |
| A | 8210-06-1-122-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$690,973.66 | \$0.00 | \$0.00 | \$0.00 | \$690,973.66 |
| A | 8210-06-1-122-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-122-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$109,536.71 | \$0.00 | \$0.00 | \$0.00 | \$109,536.71 |
| A | 8210-06-1-122-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$638,964.14 | \$0.00 | \$0.00 | \$0.00 | \$638,964.14 |
| A | 8210-06-1-122-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$73,024.47 | \$0.00 | \$0.00 | \$0.00 | \$73,024.47 |
| A | 8210-06-1-122-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$155,786.00 | \$0.00 | \$0.00 | \$0.00 | \$155,786.00 |
| A | 8210-06-1-122-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$578,884.68 | \$0.00 | \$0.00 | \$0.00 | \$578,884.68 |
| A | 8210-06-1-122-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$214,080.00 | \$0.00 | \$0.00 | \$0.00 | \$214,080.00 |
| A | 8210-06-1-122-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$155,786.00 | \$0.00 | \$0.00 | \$0.00 | \$155,786.00 |
| A | 8210-06-1-122-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$74,908.74 | \$0.00 | \$0.00 | \$0.00 | \$74,908.74 |
| A | 8210-06-1-122-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$336,666.67 | \$0.00 | \$0.00 | \$0.00 | \$336,666.67 |
| A | 8210-06-1-122-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8210-06-1-122-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$198,250.00 | \$0.00 | \$0.00 | \$0.00 | \$198,250.00 |
| A | 8210-06-1-122-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-06-1-122-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-06-1-122-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-06-1-122-2451-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-06-1-122-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$24,774.88 | \$0.00 | \$0.00 | \$0.00 | \$24,774.88 |
| A | 8210-06-1-122-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$36,488.34 | \$0.00 | \$0.00 | \$0.00 | \$36,488.34 |
| A | 8210-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$42,695.95 | \$0.00 | \$0.00 | \$0.00 | \$42,695.95 |
| A | 8210-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-06-1-122-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-06-1-122-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| A | 8210-06-1-122-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-06-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 |
| A | 8210-06-1-122-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-122-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| A | 8210-06-1-122-3131-1 | Servicios de Agua G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8210-06-1-122-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$7,224.12 | \$0.00 | \$0.00 | \$0.00 | \$7,224.12 |
| A | 8210-06-1-122-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$29,871.63 | \$0.00 | \$0.00 | \$0.00 | \$29,871.63 |
| A | 8210-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$92,120.29 | \$0.00 | \$0.00 | \$0.00 | \$92,120.29 |
| A | 8210-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,148,573.47 | \$0.00 | \$0.00 | \$0.00 | \$1,148,573.47 |
| A | 8210-06-1-123-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$10,202.40 | \$0.00 | \$0.00 | \$0.00 | \$10,202.40 |
| A | 8210-06-1-123-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$17,828.25 | \$0.00 | \$0.00 | \$0.00 | \$17,828.25 |
| A | 8210-06-1-123-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$218,865.05 | \$0.00 | \$0.00 | \$0.00 | \$218,865.05 |
| A | 8210-06-1-123-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-123-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$34,383.38 | \$0.00 | \$0.00 | \$0.00 | \$34,383.38 |
| A | 8210-06-1-123-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$200,569.70 | \$0.00 | \$0.00 | \$0.00 | \$200,569.70 |
| A | 8210-06-1-123-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$22,922.25 | \$0.00 | \$0.00 | \$0.00 | \$22,922.25 |
| A | 8210-06-1-123-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$46,984.76 | \$0.00 | \$0.00 | \$0.00 | \$46,984.76 |
| A | 8210-06-1-123-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$128,053.68 | \$0.00 | \$0.00 | \$0.00 | \$128,053.68 |
| A | 8210-06-1-123-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,732.00 | \$0.00 | \$0.00 | \$0.00 | \$15,732.00 |
| A | 8210-06-1-123-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$46,984.76 | \$0.00 | \$0.00 | \$0.00 | \$46,984.76 |
| A | 8210-06-1-123-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-1-123-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-06-1-123-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8210-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,619,364.96 | \$0.00 | \$0.00 | \$0.00 | \$1,619,364.96 |
| A | 8210-06-1-124-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$25,506.00 | \$0.00 | \$0.00 | \$0.00 | \$25,506.00 |
| A | 8210-06-1-124-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$24,678.11 | \$0.00 | \$0.00 | \$0.00 | \$24,678.11 |
| A | 8210-06-1-124-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$305,020.45 | \$0.00 | \$0.00 | \$0.00 | \$305,020.45 |
| A | 8210-06-1-124-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-124-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$48,355.21 | \$0.00 | \$0.00 | \$0.00 | \$48,355.21 |
| A | 8210-06-1-124-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$282,072.06 | \$0.00 | \$0.00 | \$0.00 | \$282,072.06 |
| A | 8210-06-1-124-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$32,236.81 | \$0.00 | \$0.00 | \$0.00 | \$32,236.81 |
| A | 8210-06-1-124-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$67,534.32 | \$0.00 | \$0.00 | \$0.00 | \$67,534.32 |
| A | 8210-06-1-124-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$166,207.20 | \$0.00 | \$0.00 | \$0.00 | \$166,207.20 |
| A | 8210-06-1-124-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$32,424.00 | \$0.00 | \$0.00 | \$0.00 | \$32,424.00 |
| A | 8210-06-1-124-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$67,534.32 | \$0.00 | \$0.00 | \$0.00 | \$67,534.32 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-----------------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-1-124-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$14,908.74 | \$0.00 | \$0.00 | \$0.00 | \$14,908.74 |
| A | 8210-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$113,000.00 | \$0.00 | \$0.00 | \$0.00 | \$113,000.00 |
| A | 8210-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-06-1-124-3141-1 | Servicio Telefonico tradicional G. Corriente | \$0.00 | \$336,000.00 | \$0.00 | \$0.00 | \$0.00 | \$336,000.00 |
| A | 8210-06-1-124-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| A | 8210-06-1-124-3232-1 | Arrendamiento de equipo y bienes informáticos G. Corriente | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 |
| A | 8210-06-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-06-1-125-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$836,224.06 | \$0.00 | \$0.00 | \$0.00 | \$836,224.06 |
| A | 8210-06-1-125-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$12,898.60 | \$0.00 | \$0.00 | \$0.00 | \$12,898.60 |
| A | 8210-06-1-125-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$157,625.72 | \$0.00 | \$0.00 | \$0.00 | \$157,625.72 |
| A | 8210-06-1-125-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-125-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$25,017.53 | \$0.00 | \$0.00 | \$0.00 | \$25,017.53 |
| A | 8210-06-1-125-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$145,935.57 | \$0.00 | \$0.00 | \$0.00 | \$145,935.57 |
| A | 8210-06-1-125-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$16,678.35 | \$0.00 | \$0.00 | \$0.00 | \$16,678.35 |
| A | 8210-06-1-125-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$32,195.80 | \$0.00 | \$0.00 | \$0.00 | \$32,195.80 |
| A | 8210-06-1-125-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$89,933.64 | \$0.00 | \$0.00 | \$0.00 | \$89,933.64 |
| A | 8210-06-1-125-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,552.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.00 |
| A | 8210-06-1-125-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$32,195.80 | \$0.00 | \$0.00 | \$0.00 | \$32,195.80 |
| A | 8210-06-1-125-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$3,091,647.07 | \$0.00 | \$0.00 | \$0.00 | \$3,091,647.07 |
| A | 8210-06-1-126-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$8,502.00 | \$0.00 | \$0.00 | \$0.00 | \$8,502.00 |
| A | 8210-06-1-126-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$46,538.39 | \$0.00 | \$0.00 | \$0.00 | \$46,538.39 |
| A | 8210-06-1-126-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$586,951.56 | \$0.00 | \$0.00 | \$0.00 | \$586,951.56 |
| A | 8210-06-1-126-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-1-126-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$92,665.95 | \$0.00 | \$0.00 | \$0.00 | \$92,665.95 |
| A | 8210-06-1-126-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$540,551.36 | \$0.00 | \$0.00 | \$0.00 | \$540,551.36 |
| A | 8210-06-1-126-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$61,777.30 | \$0.00 | \$0.00 | \$0.00 | \$61,777.30 |
| A | 8210-06-1-126-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,820.00 | \$0.00 | \$0.00 | \$0.00 | \$22,820.00 |
| A | 8210-06-1-126-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$100,459.97 | \$0.00 | \$0.00 | \$0.00 | \$100,459.97 |
| A | 8210-06-1-126-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$233,411.28 | \$0.00 | \$0.00 | \$0.00 | \$233,411.28 |
| A | 8210-06-1-126-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,912.00 | \$0.00 | \$0.00 | \$0.00 | \$15,912.00 |
| A | 8210-06-1-126-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$100,459.97 | \$0.00 | \$0.00 | \$0.00 | \$100,459.97 |
| A | 8210-06-1-126-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,141,690.71 | \$0.00 | \$0.00 | \$0.00 | \$2,141,690.71 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-2-103-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$10,202.40 | \$0.00 | \$0.00 | \$0.00 | \$10,202.40 |
| A | 8210-06-2-103-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$32,148.38 | \$0.00 | \$0.00 | \$0.00 | \$32,148.38 |
| A | 8210-06-2-103-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$406,242.12 | \$0.00 | \$0.00 | \$0.00 | \$406,242.12 |
| A | 8210-06-2-103-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-103-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$64,167.26 | \$0.00 | \$0.00 | \$0.00 | \$64,167.26 |
| A | 8210-06-2-103-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$374,309.00 | \$0.00 | \$0.00 | \$0.00 | \$374,309.00 |
| A | 8210-06-2-103-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$42,778.17 | \$0.00 | \$0.00 | \$0.00 | \$42,778.17 |
| A | 8210-06-2-103-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-103-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$58,844.14 | \$0.00 | \$0.00 | \$0.00 | \$58,844.14 |
| A | 8210-06-2-103-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$161,686.80 | \$0.00 | \$0.00 | \$0.00 | \$161,686.80 |
| A | 8210-06-2-103-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$15,912.00 | \$0.00 | \$0.00 | \$0.00 | \$15,912.00 |
| A | 8210-06-2-103-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$58,844.14 | \$0.00 | \$0.00 | \$0.00 | \$58,844.14 |
| A | 8210-06-2-103-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$8,408.74 | \$0.00 | \$0.00 | \$0.00 | \$8,408.74 |
| A | 8210-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$4,715,350.06 | \$0.00 | \$0.00 | \$0.00 | \$4,715,350.06 |
| A | 8210-06-2-104-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$52,712.40 | \$0.00 | \$0.00 | \$0.00 | \$52,712.40 |
| A | 8210-06-2-104-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$71,411.03 | \$0.00 | \$0.00 | \$0.00 | \$71,411.03 |
| A | 8210-06-2-104-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$890,155.31 | \$0.00 | \$0.00 | \$0.00 | \$890,155.31 |
| A | 8210-06-2-104-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-104-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$141,048.64 | \$0.00 | \$0.00 | \$0.00 | \$141,048.64 |
| A | 8210-06-2-104-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$822,783.72 | \$0.00 | \$0.00 | \$0.00 | \$822,783.72 |
| A | 8210-06-2-104-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$94,032.42 | \$0.00 | \$0.00 | \$0.00 | \$94,032.42 |
| A | 8210-06-2-104-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-104-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$200,879.00 | \$0.00 | \$0.00 | \$0.00 | \$200,879.00 |
| A | 8210-06-2-104-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$436,565.04 | \$0.00 | \$0.00 | \$0.00 | \$436,565.04 |
| A | 8210-06-2-104-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$79,392.00 | \$0.00 | \$0.00 | \$0.00 | \$79,392.00 |
| A | 8210-06-2-104-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$200,879.00 | \$0.00 | \$0.00 | \$0.00 | \$200,879.00 |
| A | 8210-06-2-104-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$34,408.74 | \$0.00 | \$0.00 | \$0.00 | \$34,408.74 |
| A | 8210-06-2-104-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-06-2-104-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-06-2-104-3851-1 | Gastos de representación G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,735,603.32 | \$0.00 | \$0.00 | \$0.00 | \$1,735,603.32 |
| A | 8210-06-2-115-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$26,055.80 | \$0.00 | \$0.00 | \$0.00 | \$26,055.80 |
| A | 8210-06-2-115-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$330,238.55 | \$0.00 | \$0.00 | \$0.00 | \$330,238.55 |
| A | 8210-06-2-115-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-115-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$52,068.10 | \$0.00 | \$0.00 | \$0.00 | \$52,068.10 |
| A | 8210-06-2-115-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$303,730.58 | \$0.00 | \$0.00 | \$0.00 | \$303,730.58 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-2-115-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$34,712.07 | \$0.00 | \$0.00 | \$0.00 | \$34,712.07 |
| A | 8210-06-2-115-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-115-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$40,566.41 | \$0.00 | \$0.00 | \$0.00 | \$40,566.41 |
| A | 8210-06-2-115-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$116,414.52 | \$0.00 | \$0.00 | \$0.00 | \$116,414.52 |
| A | 8210-06-2-115-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$40,566.41 | \$0.00 | \$0.00 | \$0.00 | \$40,566.41 |
| A | 8210-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,103,325.36 | \$0.00 | \$0.00 | \$0.00 | \$1,103,325.36 |
| A | 8210-06-2-116-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$16,569.85 | \$0.00 | \$0.00 | \$0.00 | \$16,569.85 |
| A | 8210-06-2-116-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$210,437.75 | \$0.00 | \$0.00 | \$0.00 | \$210,437.75 |
| A | 8210-06-2-116-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-116-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$33,099.76 | \$0.00 | \$0.00 | \$0.00 | \$33,099.76 |
| A | 8210-06-2-116-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$193,081.94 | \$0.00 | \$0.00 | \$0.00 | \$193,081.94 |
| A | 8210-06-2-116-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$22,066.51 | \$0.00 | \$0.00 | \$0.00 | \$22,066.51 |
| A | 8210-06-2-116-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-116-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$12,108.55 | \$0.00 | \$0.00 | \$0.00 | \$12,108.55 |
| A | 8210-06-2-116-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$75,303.84 | \$0.00 | \$0.00 | \$0.00 | \$75,303.84 |
| A | 8210-06-2-116-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$12,108.55 | \$0.00 | \$0.00 | \$0.00 | \$12,108.55 |
| A | 8210-06-2-117-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$827,543.40 | \$0.00 | \$0.00 | \$0.00 | \$827,543.40 |
| A | 8210-06-2-117-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$12,739.55 | \$0.00 | \$0.00 | \$0.00 | \$12,739.55 |
| A | 8210-06-2-117-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$158,243.57 | \$0.00 | \$0.00 | \$0.00 | \$158,243.57 |
| A | 8210-06-2-117-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-117-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$24,826.30 | \$0.00 | \$0.00 | \$0.00 | \$24,826.30 |
| A | 8210-06-2-117-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$144,820.10 | \$0.00 | \$0.00 | \$0.00 | \$144,820.10 |
| A | 8210-06-2-117-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$16,550.87 | \$0.00 | \$0.00 | \$0.00 | \$16,550.87 |
| A | 8210-06-2-117-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-117-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$31,718.64 | \$0.00 | \$0.00 | \$0.00 | \$31,718.64 |
| A | 8210-06-2-117-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$75,303.84 | \$0.00 | \$0.00 | \$0.00 | \$75,303.84 |
| A | 8210-06-2-117-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$31,718.64 | \$0.00 | \$0.00 | \$0.00 | \$31,718.64 |
| A | 8210-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,107,409.33 | \$0.00 | \$0.00 | \$0.00 | \$2,107,409.33 |
| A | 8210-06-2-118-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$44,210.40 | \$0.00 | \$0.00 | \$0.00 | \$44,210.40 |
| A | 8210-06-2-118-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$31,066.89 | \$0.00 | \$0.00 | \$0.00 | \$31,066.89 |
| A | 8210-06-2-118-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$392,913.63 | \$0.00 | \$0.00 | \$0.00 | \$392,913.63 |
| A | 8210-06-2-118-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-118-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$62,802.48 | \$0.00 | \$0.00 | \$0.00 | \$62,802.48 |
| A | 8210-06-2-118-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$366,347.77 | \$0.00 | \$0.00 | \$0.00 | \$366,347.77 |
| A | 8210-06-2-118-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$41,868.32 | \$0.00 | \$0.00 | \$0.00 | \$41,868.32 |
| A | 8210-06-2-118-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-118-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$55,599.66 | \$0.00 | \$0.00 | \$0.00 | \$55,599.66 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-06-2-118-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$0.00 | \$174,000.00 |
| A | 8210-06-2-118-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$64,200.00 | \$0.00 | \$0.00 | \$0.00 | \$64,200.00 |
| A | 8210-06-2-118-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$55,599.66 | \$0.00 | \$0.00 | \$0.00 | \$55,599.66 |
| A | 8210-06-2-118-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$27,908.74 | \$0.00 | \$0.00 | \$0.00 | \$27,908.74 |
| A | 8210-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$3,344,535.67 | \$0.00 | \$0.00 | \$0.00 | \$3,344,535.67 |
| A | 8210-06-2-119-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$18,704.40 | \$0.00 | \$0.00 | \$0.00 | \$18,704.40 |
| A | 8210-06-2-119-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$50,614.03 | \$0.00 | \$0.00 | \$0.00 | \$50,614.03 |
| A | 8210-06-2-119-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$633,871.94 | \$0.00 | \$0.00 | \$0.00 | \$633,871.94 |
| A | 8210-06-2-119-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-119-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$100,162.48 | \$0.00 | \$0.00 | \$0.00 | \$100,162.48 |
| A | 8210-06-2-119-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$584,281.11 | \$0.00 | \$0.00 | \$0.00 | \$584,281.11 |
| A | 8210-06-2-119-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$66,774.98 | \$0.00 | \$0.00 | \$0.00 | \$66,774.98 |
| A | 8210-06-2-119-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-119-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$103,987.00 | \$0.00 | \$0.00 | \$0.00 | \$103,987.00 |
| A | 8210-06-2-119-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$282,324.96 | \$0.00 | \$0.00 | \$0.00 | \$282,324.96 |
| A | 8210-06-2-119-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$32,064.00 | \$0.00 | \$0.00 | \$0.00 | \$32,064.00 |
| A | 8210-06-2-119-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$103,987.00 | \$0.00 | \$0.00 | \$0.00 | \$103,987.00 |
| A | 8210-06-2-119-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$14,908.74 | \$0.00 | \$0.00 | \$0.00 | \$14,908.74 |
| A | 8210-06-2-127-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$854,616.36 | \$0.00 | \$0.00 | \$0.00 | \$854,616.36 |
| A | 8210-06-2-127-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$12,633.10 | \$0.00 | \$0.00 | \$0.00 | \$12,633.10 |
| A | 8210-06-2-127-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$162,535.33 | \$0.00 | \$0.00 | \$0.00 | \$162,535.33 |
| A | 8210-06-2-127-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$129,032.26 | \$0.00 | \$0.00 | \$0.00 | \$129,032.26 |
| A | 8210-06-2-127-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$25,638.49 | \$0.00 | \$0.00 | \$0.00 | \$25,638.49 |
| A | 8210-06-2-127-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$149,557.86 | \$0.00 | \$0.00 | \$0.00 | \$149,557.86 |
| A | 8210-06-2-127-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$17,092.33 | \$0.00 | \$0.00 | \$0.00 | \$17,092.33 |
| A | 8210-06-2-127-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 |
| A | 8210-06-2-127-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$6,798.30 | \$0.00 | \$0.00 | \$0.00 | \$6,798.30 |
| A | 8210-06-2-127-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$45,366.84 | \$0.00 | \$0.00 | \$0.00 | \$45,366.84 |
| A | 8210-06-2-127-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$6,798.30 | \$0.00 | \$0.00 | \$0.00 | \$6,798.30 |
| A | 8210-06-2-127-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$13,333.33 | \$0.00 | \$0.00 | \$0.00 | \$13,333.33 |
| A | 8210-08-1-120-5412-2 | Vehículos y equipo terrestres, destinados a servicios administrativos G. Capital | \$0.00 | \$318,000.00 | \$0.00 | \$0.00 | \$0.00 | \$318,000.00 |
| A | 8210-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$17,304.05 | \$0.00 | \$0.00 | \$0.00 | \$17,304.05 |
| A | 8210-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| A | 8210-09-1-120-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-----------------------|-------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-09-1-120-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| A | 8210-09-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-09-1-120-5971-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| A | 8210-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| D | 8220-05-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8220-05-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-05-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$51,893.60 | \$0.00 | \$0.00 | \$347.00 | \$51,546.60 | \$0.00 |
| D | 8220-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$153,000.00 | \$0.00 | \$0.00 | \$11,663.99 | \$141,336.01 | \$0.00 |
| D | 8220-05-1-120-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8220-05-1-120-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$90,500.00 | \$0.00 | \$0.00 | \$0.00 | \$90,500.00 | \$0.00 |
| D | 8220-05-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$21,854.40 | \$0.00 | \$0.00 | \$0.00 | \$21,854.40 | \$0.00 |
| D | 8220-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$120,558.00 | \$0.00 | \$0.00 | \$6,197.96 | \$114,360.04 | \$0.00 |
| D | 8220-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$90,000.00 | \$0.00 | \$0.00 | \$17,704.20 | \$72,295.80 | \$0.00 |
| D | 8220-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$42,332.40 | \$0.00 | \$0.00 | \$6,815.00 | \$35,517.40 | \$0.00 |
| D | 8220-05-1-120-5412-2 | Vehículos y equipo terrestres, destinados a servicios administrativos G. Capital | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 |
| D | 8220-05-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-05-1-122-2741-1 | Productos textiles G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-05-1-122-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-05-1-122-2911-1 | Herramientas menores G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-05-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$50,280.35 | \$0.00 | \$0.00 | \$0.00 | \$50,280.35 | \$0.00 |
| D | 8220-05-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-05-1-124-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$7,517.01 | \$0.00 | \$0.00 | \$0.00 | \$7,517.01 | \$0.00 |
| D | 8220-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-101-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-101-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$57,697.32 | \$0.00 | \$0.00 | \$11,114.00 | \$46,583.32 | \$0.00 |
| D | 8220-06-1-101-2741-1 | Productos textiles G. Corriente | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 |
| D | 8220-06-1-101-3711-1 | Pasajes aéreos nacionales G. Corriente | \$22,849.43 | \$0.00 | \$0.00 | \$0.00 | \$22,849.43 | \$0.00 |
| D | 8220-06-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$244.00 | \$0.00 |
| D | 8220-06-1-101-3721-1 | Pasajes terrestres nacionales G. Corriente | \$28,026.00 | \$0.00 | \$0.00 | \$1,851.00 | \$26,175.00 | \$0.00 |
| D | 8220-06-1-101-3751-1 | Viáticos en el país G. Corriente | \$10,651.08 | \$0.00 | \$0.00 | \$0.00 | \$10,651.08 | \$0.00 |
| D | 8220-06-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$5,907.87 | \$0.00 | \$0.00 | \$0.00 | \$5,907.87 | \$0.00 |
| D | 8220-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1521-1 | Indemnizaciones G. Corriente | \$112,903.25 | \$0.00 | \$0.00 | \$58,156.37 | \$54,746.88 | \$0.00 |
| D | 8220-06-1-102-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-102-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-105-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-105-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-105-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-106-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-106-1719-1 | Otros estímulos G. Corriente | \$11,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-107-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-107-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-108-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-108-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-108-3161-1 | Servicios de telecomunicaciones y satelitales G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-06-1-108-3181-1 | Servicio postal G. Corriente | \$69,693.68 | \$0.00 | \$0.00 | \$18,988.38 | \$50,705.30 | \$0.00 |
| D | 8220-06-1-108-3751-1 | Viáticos en el país G. Corriente | \$97,202.18 | \$0.00 | \$0.00 | \$31,456.00 | \$65,746.18 | \$0.00 |
| D | 8220-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-109-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-109-1719-1 | Otros estímulos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| D | 8220-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-110-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1521-1 | Indemnizaciones G. Corriente | \$17,780.37 | \$0.00 | \$0.00 | \$0.00 | \$17,780.37 | \$0.00 |
| D | 8220-06-1-110-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-110-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,936.00 | -\$9,936.00 | \$0.00 |
| D | 8220-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-111-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-111-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-112-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-112-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-113-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1521-1 | Indemnizaciones G. Corriente | \$4,473.57 | \$0.00 | \$0.00 | \$0.00 | \$4,473.57 | \$0.00 |
| D | 8220-06-1-113-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-113-3151-1 | Servicio de Telefonía celular G. Corriente | \$3,212.00 | \$0.00 | \$0.00 | \$1,247.00 | \$1,965.00 | \$0.00 |
| D | 8220-06-1-113-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$106,760.00 | \$0.00 | \$0.00 | \$0.00 | \$106,760.00 | \$0.00 |
| D | 8220-06-1-114-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-1-114-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-114-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1211-1 | Honorarios asimilables a salarios G. Corriente | \$3,653,921.67 | \$0.00 | \$0.00 | \$423,572.62 | \$3,230,349.05 | \$0.00 |
| D | 8220-06-1-120-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1521-1 | Indemnizaciones G. Corriente | \$55,524.19 | \$0.00 | \$0.00 | \$0.00 | \$55,524.19 | \$0.00 |
| D | 8220-06-1-120-1543-1 | Estímulos al Personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1551-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1612-0 | Otras medidas de carácter laboral y económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-120-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$129,949.00 | \$0.00 | \$0.00 | \$0.00 | \$129,949.00 | \$0.00 |
| D | 8220-06-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$26,924.41 | \$0.00 | \$0.00 | \$8,427.54 | \$18,496.87 | \$0.00 |
| D | 8220-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$328.71 | \$0.00 | \$0.00 | \$0.00 | \$328.71 | \$0.00 |
| D | 8220-06-1-120-3221-1 | Arrendamiento de edificios G. Corriente | \$705,653.88 | \$0.00 | \$0.00 | \$151,548.20 | \$554,105.68 | \$0.00 |
| D | 8220-06-1-120-3293-1 | Otros Arrendamientos G. Corriente | \$15,868.80 | \$0.00 | \$0.00 | \$0.00 | \$15,868.80 | \$0.00 |
| D | 8220-06-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$14,000.00 | \$0.00 | \$0.00 | \$70.00 | \$13,930.00 | \$0.00 |
| D | 8220-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$342,000.00 | \$0.00 | \$0.00 | \$250,560.00 | \$91,440.00 | \$0.00 |
| D | 8220-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$351,391.49 | \$0.00 | \$0.00 | \$398,016.04 | -\$46,624.55 | \$0.00 |
| D | 8220-06-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$1,444,000.00 | \$0.00 | \$0.00 | \$196,590.55 | \$1,247,409.45 | \$0.00 |
| D | 8220-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$97,936.80 | \$0.00 | \$0.00 | \$17,141.76 | \$80,795.04 | \$0.00 |
| D | 8220-06-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | -\$7,256.57 | \$0.00 | \$0.00 | \$0.00 | -\$7,256.57 | \$0.00 |
| D | 8220-06-1-120-3822-1 | Gastos de orden cultural G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-06-1-120-3943-1 | Responsabilidad Patrimonial G. Corriente | \$1,136,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136,500.00 | \$0.00 |
| D | 8220-06-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$85,000.00 | \$0.00 | \$0.00 | \$9,699.21 | \$75,300.79 | \$0.00 |
| D | 8220-06-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-06-1-120-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración G. Capital | \$3,438.88 | \$0.00 | \$0.00 | \$0.00 | \$3,438.88 | \$0.00 |
| D | 8220-06-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 | \$0.00 |
| D | 8220-06-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-121-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$12,391.52 | \$0.00 | \$0.00 | \$0.00 | \$12,391.52 | \$0.00 |
| D | 8220-06-1-121-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$118,260.00 | \$0.00 | \$0.00 | \$0.00 | \$118,260.00 | \$0.00 |
| D | 8220-06-1-121-3411-1 | Servicios financieros y bancarios G. Corriente | \$36,148.80 | \$0.00 | \$0.00 | \$1,803.80 | \$34,345.00 | \$0.00 |
| D | 8220-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$98,635.73 | \$0.00 | \$0.00 | \$2,505.69 | \$96,130.04 | \$0.00 |
| D | 8220-06-1-122-2151-1 | Material impreso e información digital G. Corriente | \$32,366.41 | \$0.00 | \$0.00 | \$0.00 | \$32,366.41 | \$0.00 |
| D | 8220-06-1-122-2161-1 | Material de limpieza G. Corriente | \$38,276.19 | \$0.00 | \$0.00 | \$1,369.51 | \$36,906.68 | \$0.00 |
| D | 8220-06-1-122-2411-1 | Productos minerales no metálicos G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8220-06-1-122-2421-1 | Cemento y productos de concreto G. Corriente | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 |
| D | 8220-06-1-122-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$21,425.33 | \$0.00 | \$0.00 | \$0.00 | \$21,425.33 | \$0.00 |
| D | 8220-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$8,524.04 | \$0.00 | \$0.00 | \$336.50 | \$8,187.54 | \$0.00 |
| D | 8220-06-1-122-2451-1 | Vidrio y productos de vidrio G. Corriente | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 |
| D | 8220-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$101,152.31 | \$0.00 | \$0.00 | \$4,878.54 | \$96,273.77 | \$0.00 |
| D | 8220-06-1-122-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-122-2481-1 | Materiales complementarios G. Corriente | \$2,907.07 | \$0.00 | \$0.00 | \$0.00 | \$2,907.07 | \$0.00 |
| D | 8220-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$27,829.53 | \$0.00 | \$0.00 | \$2,379.86 | \$25,449.67 | \$0.00 |
| D | 8220-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$8,820.00 | \$0.00 | \$0.00 | \$0.00 | \$8,820.00 | \$0.00 |
| D | 8220-06-1-122-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |
| D | 8220-06-1-122-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-06-1-122-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$3,520.10 | \$0.00 | \$0.00 | \$1,021.07 | \$2,499.03 | \$0.00 |
| D | 8220-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$682,994.09 | \$0.00 | \$0.00 | \$83,103.00 | \$599,891.09 | \$0.00 |
| D | 8220-06-1-122-2711-1 | Vestuario y uniformes G. Corriente | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 |
| D | 8220-06-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$3.10 | \$0.00 | \$0.00 | \$0.00 | \$3.10 | \$0.00 |
| D | 8220-06-1-122-2911-1 | Herramientas menores G. Corriente | \$16,976.59 | \$0.00 | \$0.00 | \$1,408.25 | \$15,568.34 | \$0.00 |
| D | 8220-06-1-122-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$13,314.15 | \$0.00 | \$0.00 | \$0.00 | \$13,314.15 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$37,735.80 | \$0.00 | \$0.00 | \$0.00 | \$37,735.80 | \$0.00 |
| D | 8220-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$442,512.00 | \$0.00 | \$0.00 | \$60,208.00 | \$382,304.00 | \$0.00 |
| D | 8220-06-1-122-3131-1 | Servicios de Agua G. Corriente | \$120,516.16 | \$0.00 | \$0.00 | \$12,949.44 | \$107,566.72 | \$0.00 |
| D | 8220-06-1-122-3363-2 | Servicios de impresión de material informativo derivado de la operación administrativa G. Capital | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 |
| D | 8220-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$73,111.90 | \$0.00 | \$0.00 | \$78.30 | \$73,033.60 | \$0.00 |
| D | 8220-06-1-122-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$6,655.12 | \$0.00 | \$0.00 | \$0.00 | \$6,655.12 | \$0.00 |
| D | 8220-06-1-122-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$20,649.63 | \$0.00 | \$0.00 | \$0.00 | \$20,649.63 | \$0.00 |
| D | 8220-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$30,593.29 | \$0.00 | \$0.00 | \$10,238.00 | \$20,355.29 | \$0.00 |
| D | 8220-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-123-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$311.20 | \$0.00 | \$0.00 | \$0.00 | \$311.20 | \$0.00 |
| D | 8220-06-1-123-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$85,650.00 | \$0.00 | \$0.00 | \$0.00 | \$85,650.00 | \$0.00 |
| D | 8220-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-1-124-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$2,593.00 | \$0.00 | \$0.00 | \$314.76 | \$2,278.24 | \$0.00 |
| D | 8220-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$86,746.02 | \$0.00 | \$0.00 | \$0.00 | \$86,746.02 | \$0.00 |
| D | 8220-06-1-124-3111-1 | Servicio de energía eléctrica G. Corriente | -\$849.00 | \$0.00 | \$0.00 | \$0.00 | -\$849.00 | \$0.00 |
| D | 8220-06-1-124-3141-1 | Servicio Telefonico tradicional G. Corriente | \$180,212.83 | \$0.00 | \$0.00 | \$33,039.09 | \$147,173.74 | \$0.00 |
| D | 8220-06-1-124-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$129,043.85 | \$0.00 | \$0.00 | \$14,500.56 | \$114,543.29 | \$0.00 |
| D | 8220-06-1-124-3232-1 | Arrendamiento de equipo y bienes informáticos G. Corriente | \$209,353.21 | \$0.00 | \$0.00 | \$105,099.96 | \$104,253.25 | \$0.00 |
| D | 8220-06-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$506.65 | \$0.00 | \$0.00 | \$0.00 | \$506.65 | \$0.00 |
| D | 8220-06-1-125-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-125-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1521-1 | Indemnizaciones G. Corriente | \$0.88 | \$0.00 | \$0.00 | \$0.00 | \$0.88 | \$0.00 |
| D | 8220-06-1-126-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-1-126-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-103-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-103-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-104-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-104-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 8220-06-2-104-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$46,897.44 | \$0.00 | \$0.00 | \$0.00 | \$46,897.44 | \$0.00 |
| D | 8220-06-2-104-3851-1 | Gastos de representación G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-2-115-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-115-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-115-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-116-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-116-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-117-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-117-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-118-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-06-2-118-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-118-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-119-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-119-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1521-1 | Indemnizaciones G. Corriente | \$22,580.65 | \$0.00 | \$0.00 | \$0.00 | \$22,580.65 | \$0.00 |
| D | 8220-06-2-127-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-1715-1 | Estímulo por el día del servidor público G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-06-2-127-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$13,333.33 | \$0.00 | \$0.00 | \$0.00 | \$13,333.33 | \$0.00 |
| D | 8220-07-3-128-1211-1 | Honorarios asimilables a salarios G. Corriente | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 |
| D | 8220-07-3-128-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8220-07-3-128-3921-1 | Otros impuestos y derechos G. Corriente | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8220-07-3-128-4412-1 | Ayudas para gastos por servicios de traslado de personas G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-07-3-128-5971-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8220-08-1-120-2481-1 | Materiales complementarios G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-08-1-120-2591-1 | Otros productos químicos G. Corriente | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 8220-08-1-120-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|--------------|-------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-08-1-120-5412-2 | Vehículos y equipo terrestres, destinados a servicios administrativos G. Capital | \$286,200.00 | \$0.00 | \$0.00 | \$0.00 | \$286,200.00 | \$0.00 |
| D | 8220-08-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-09-1-101-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-09-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$58,695.00 | \$0.00 | \$0.00 | \$3,048.84 | \$55,646.16 | \$0.00 |
| D | 8220-09-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$2,730.40 | \$0.00 | \$0.00 | \$0.00 | \$2,730.40 | \$0.00 |
| D | 8220-09-1-120-2471-1 | Artículos metálicos para la construcción G. Corriente | \$54,236.50 | \$0.00 | \$0.00 | \$19,470.87 | \$34,765.63 | \$0.00 |
| D | 8220-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$873.27 | \$0.00 | \$0.00 | \$0.00 | \$873.27 | \$0.00 |
| D | 8220-09-1-120-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$12,729.01 | \$0.00 | \$0.00 | \$0.00 | \$12,729.01 | \$0.00 |
| D | 8220-09-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$1,952.59 | \$0.00 | \$0.00 | \$0.00 | \$1,952.59 | \$0.00 |
| D | 8220-09-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | -\$1,320.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,320.00 | \$0.00 |
| D | 8220-09-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$66,518.40 | \$0.00 | \$0.00 | \$0.00 | \$66,518.40 | \$0.00 |
| D | 8220-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$2,595,490.92 | \$0.00 | \$0.00 | \$166,285.23 | \$2,429,205.69 | \$0.00 |
| D | 8220-09-1-120-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$159,877.73 | \$0.00 | \$0.00 | \$13,108.00 | \$146,769.73 | \$0.00 |
| D | 8220-09-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$26,000.00 | \$0.00 | \$0.00 | \$5,500.00 | \$20,500.00 | \$0.00 |
| D | 8220-09-1-120-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$1,350,076.22 | \$0.00 | \$0.00 | \$0.00 | \$1,350,076.22 | \$0.00 |
| D | 8220-09-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$101,077.10 | \$0.00 | \$0.00 | \$121,077.10 | -\$20,000.00 | \$0.00 |
| D | 8220-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$370,068.72 | \$0.00 | \$0.00 | \$5,450.07 | \$364,618.65 | \$0.00 |
| D | 8220-09-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$90.80 | \$0.00 | \$0.00 | \$0.00 | \$90.80 | \$0.00 |
| D | 8220-09-1-120-5971-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| D | 8220-09-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| D | 8220-09-1-122-3471-1 | Fletes y maniobras G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$12,321.99 | \$0.00 | \$0.00 | \$843.40 | \$11,478.59 | \$0.00 |
| D | 8220-09-1-124-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| A | 8230-05-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8230-05-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8230-05-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$55,269.60 | \$0.00 | \$0.00 | \$0.00 | \$55,269.60 |
| A | 8230-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$17,000.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|---------------|-------------|----------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-05-1-120-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8230-05-1-120-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8230-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,000.00 |
| A | 8230-05-1-120-3362-1 | Servicio de impresión de docuemntos y papelería oficial G. Corriente | \$0.00 | \$40,530.40 | \$0.00 | \$0.00 | \$0.00 | \$40,530.40 |
| A | 8230-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8230-05-1-120-5412-2 | Vehículos y equipo terrestres, destinados a servicios administrativos G. Capital | \$0.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-05-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8230-05-1-122-2741-1 | Productos textiles G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8230-05-1-122-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8230-05-1-122-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-05-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$50,280.35 | \$0.00 | \$0.00 | \$0.00 | \$50,280.35 |
| A | 8230-05-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8230-05-1-124-3362-1 | Servicio de impresión de docuemntos y papelería oficial G. Corriente | \$0.00 | \$7,517.01 | \$0.00 | \$0.00 | \$0.00 | \$7,517.01 |
| A | 8230-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$103,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,500.00 |
| A | 8230-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| A | 8230-06-1-101-2741-1 | Productos textiles G. Corriente | \$0.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$250,000.00 |
| A | 8230-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$125,000.00 |
| A | 8230-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$350,000.00 |
| A | 8230-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$103,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,500.00 |
| A | 8230-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$125,000.00 |
| A | 8230-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$103,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,000.00 |
| A | 8230-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$125,000.00 |
| A | 8230-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$36,000.00 |
| A | 8230-06-1-113-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8230-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$103,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,000.00 |
| A | 8230-06-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| A | 8230-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-06-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| A | 8230-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | -\$38,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$38,000.00 |
| A | 8230-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$189,481.60 | \$0.00 | \$0.00 | \$0.00 | \$189,481.60 |
| A | 8230-06-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$1,444,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,444,000.00 |
| A | 8230-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| A | 8230-06-1-120-3822-1 | Gastos de orden cultural G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8230-06-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| A | 8230-06-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8230-06-1-120-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración G. Capital | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8230-06-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | \$430,000.00 |
| A | 8230-06-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8230-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$103,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,000.00 |
| A | 8230-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-06-1-122-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8230-06-1-122-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8230-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8230-06-1-122-2451-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8230-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$94,000.00 | \$0.00 | \$0.00 | \$0.00 | \$94,000.00 |
| A | 8230-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$4,269.60 | \$0.00 | \$0.00 | \$0.00 | -\$4,269.60 |
| A | 8230-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-06-1-122-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-06-1-122-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$0.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$125,000.00 |
| A | 8230-06-1-122-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8230-06-1-122-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8230-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 8230-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| A | 8230-06-1-122-3363-2 | Servicios de impresión de material informativo derivado de la operación administrativa G. Capital | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 | \$185,000.00 |
| A | 8230-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | -\$13,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,000.00 |
| A | 8230-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$0.00 | -\$9,212.00 | \$0.00 | \$0.00 | \$0.00 | -\$9,212.00 |
| A | 8230-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|-----------------|-----------------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$145,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$145,000.00 |
| A | 8230-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$120,000.00 |
| A | 8230-06-2-104-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8230-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$85,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$85,000.00 |
| A | 8230-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$103,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$103,000.00 |
| A | 8230-07-3-128-1211-1 | Honorarios asimilables a salarios G. Corriente | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| A | 8230-07-3-128-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8230-07-3-128-3921-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8230-07-3-128-4412-1 | Ayudas para gastos por servicios de traslado de personas G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8230-07-3-128-5971-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8230-08-1-120-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8230-08-1-120-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| A | 8230-08-1-120-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 |
| A | 8230-08-1-120-5412-2 | Vehículos y equipo terrestres, destinados a servicios administrativos G. Capital | \$0.00 | -\$31,800.00 | \$0.00 | \$0.00 | \$0.00 | -\$31,800.00 |
| A | 8230-08-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-09-1-101-4451-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8230-09-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8230-09-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$2,730.40 | \$0.00 | \$0.00 | \$0.00 | \$2,730.40 |
| A | 8230-09-1-120-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| A | 8230-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$1,730.40 | \$0.00 | \$0.00 | \$0.00 | -\$1,730.40 |
| A | 8230-09-1-120-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$12,729.01 | \$0.00 | \$0.00 | \$0.00 | \$12,729.01 |
| A | 8230-09-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$0.00 | \$1,952.59 | \$0.00 | \$0.00 | \$0.00 | \$1,952.59 |
| A | 8230-09-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$66,518.40 | \$0.00 | \$0.00 | \$0.00 | \$66,518.40 |
| A | 8230-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$2,110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110,000.00 |
| A | 8230-09-1-120-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,400,000.00 |
| A | 8230-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-09-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|--------------|-------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | -\$23,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,200.00 |
| A | 8230-09-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8230-09-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| A | 8230-09-1-122-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8230-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8230-09-1-124-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| D | 8240-05-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$347.00 | \$347.00 | \$0.00 | \$0.00 |
| D | 8240-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$11,663.99 | \$11,663.99 | \$0.00 | \$0.00 |
| D | 8240-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-05-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$6,197.96 | \$6,197.96 | \$0.00 | \$0.00 |
| D | 8240-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$17,704.20 | \$17,704.20 | \$0.00 | \$0.00 |
| D | 8240-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$6,815.00 | \$6,815.00 | \$0.00 | \$0.00 |
| D | 8240-05-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8240-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,328,798.70 | \$0.00 | \$0.00 | \$205,117.50 | \$1,123,681.20 | \$0.00 |
| D | 8240-06-1-101-1321-1 | Prima vacacional y dominical G. Corriente | \$36,333.81 | \$0.00 | \$0.00 | \$36,081.46 | \$252.35 | \$0.00 |
| D | 8240-06-1-101-1322-1 | Aguinaldo G. Corriente | \$238,885.22 | \$0.00 | \$0.00 | \$0.00 | \$238,885.22 | \$0.00 |
| D | 8240-06-1-101-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$99,030.06 | \$0.00 | \$0.00 | \$7,824.33 | \$91,205.73 | \$0.00 |
| D | 8240-06-1-101-1421-1 | Cuotas para la vivienda G. Corriente | \$43,836.45 | \$0.00 | \$0.00 | \$6,153.52 | \$37,682.93 | \$0.00 |
| D | 8240-06-1-101-1431-1 | Cuotas a Pensiones G. Corriente | \$255,712.77 | \$0.00 | \$0.00 | \$35,895.55 | \$219,817.22 | \$0.00 |
| D | 8240-06-1-101-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$28,555.83 | \$0.00 | \$0.00 | \$4,133.81 | \$24,422.02 | \$0.00 |
| D | 8240-06-1-101-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$45,691.63 | \$0.00 | \$0.00 | \$0.00 | \$45,691.63 | \$0.00 |
| D | 8240-06-1-101-1712-1 | Ayuda de Despensa G. Corriente | \$82,670.28 | \$0.00 | \$0.00 | \$12,667.20 | \$70,003.08 | \$0.00 |
| D | 8240-06-1-101-1713-1 | Ayuda para pasajes G. Corriente | \$9,072.00 | \$0.00 | \$0.00 | \$1,296.00 | \$7,776.00 | \$0.00 |
| D | 8240-06-1-101-1715-1 | Estímulo por el día del servidor público G. Corriente | \$48,079.11 | \$0.00 | \$0.00 | \$0.00 | \$48,079.11 | \$0.00 |
| D | 8240-06-1-101-1719-1 | Otros estímulos G. Corriente | \$5,700.41 | \$0.00 | \$0.00 | \$541.66 | \$5,158.75 | \$0.00 |
| D | 8240-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$11,114.00 | \$11,114.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-101-3711-1 | Pasajes aéreos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-101-3721-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,851.00 | \$1,851.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,408,176.13 | \$0.00 | \$0.00 | \$361,035.46 | \$2,047,140.67 | \$0.00 |
| D | 8240-06-1-102-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$3,979.20 | \$0.00 | \$0.00 | \$1,244.64 | \$2,734.56 | \$0.00 |
| D | 8240-06-1-102-1321-1 | Prima vacacional y dominical G. Corriente | \$66,975.93 | \$0.00 | \$0.00 | \$62,536.46 | \$4,439.47 | \$0.00 |
| D | 8240-06-1-102-1322-1 | Aguinaldo G. Corriente | \$488,460.27 | \$0.00 | \$0.00 | -\$5,048.30 | \$493,508.57 | \$0.00 |
| D | 8240-06-1-102-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$582,957.71 | \$0.00 | \$0.00 | \$16,462.94 | \$566,494.77 | \$0.00 |
| D | 8240-06-1-102-1421-1 | Cuotas para la vivienda G. Corriente | \$96,473.39 | \$0.00 | \$0.00 | \$13,795.14 | \$82,678.25 | \$0.00 |
| D | 8240-06-1-102-1431-1 | Cuotas a Pensiones G. Corriente | \$562,761.91 | \$0.00 | \$0.00 | \$80,471.73 | \$482,290.18 | \$0.00 |
| D | 8240-06-1-102-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$51,545.09 | \$0.00 | \$0.00 | \$6,921.30 | \$44,623.79 | \$0.00 |
| D | 8240-06-1-102-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$58,156.37 | \$58,156.37 | \$0.00 | \$0.00 |
| D | 8240-06-1-102-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$131,135.95 | \$0.00 | \$0.00 | \$0.00 | \$131,135.95 | \$0.00 |
| D | 8240-06-1-102-1712-1 | Ayuda de Despensa G. Corriente | \$165,814.61 | \$0.00 | \$0.00 | \$23,261.95 | \$142,552.66 | \$0.00 |
| D | 8240-06-1-102-1713-1 | Ayuda para pasajes G. Corriente | \$9,422.00 | \$0.00 | \$0.00 | \$1,346.00 | \$8,076.00 | \$0.00 |
| D | 8240-06-1-102-1715-1 | Estímulo por el día del servidor público G. Corriente | \$134,788.16 | \$0.00 | \$0.00 | \$0.00 | \$134,788.16 | \$0.00 |
| D | 8240-06-1-102-1719-1 | Otros estímulos G. Corriente | \$5,700.44 | \$0.00 | \$0.00 | \$541.66 | \$5,158.78 | \$0.00 |
| D | 8240-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,670,939.55 | \$0.00 | \$0.00 | \$401,859.30 | \$2,269,080.25 | \$0.00 |
| D | 8240-06-1-105-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$9,284.80 | \$0.00 | \$0.00 | \$2,904.16 | \$6,380.64 | \$0.00 |
| D | 8240-06-1-105-1321-1 | Prima vacacional y dominical G. Corriente | \$72,354.63 | \$0.00 | \$0.00 | \$71,469.75 | \$884.88 | \$0.00 |
| D | 8240-06-1-105-1322-1 | Aguinaldo G. Corriente | \$462,632.39 | \$0.00 | \$0.00 | \$0.00 | \$462,632.39 | \$0.00 |
| D | 8240-06-1-105-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$57,233.51 | \$0.00 | \$0.00 | \$18,639.36 | \$38,594.15 | \$0.00 |
| D | 8240-06-1-105-1421-1 | Cuotas para la vivienda G. Corriente | \$84,946.39 | \$0.00 | \$0.00 | \$12,055.79 | \$72,890.60 | \$0.00 |
| D | 8240-06-1-105-1431-1 | Cuotas a Pensiones G. Corriente | \$495,520.81 | \$0.00 | \$0.00 | \$70,325.42 | \$425,195.39 | \$0.00 |
| D | 8240-06-1-105-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$56,631.03 | \$0.00 | \$0.00 | \$8,037.14 | \$48,593.89 | \$0.00 |
| D | 8240-06-1-105-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$148,694.98 | \$0.00 | \$0.00 | \$0.00 | \$148,694.98 | \$0.00 |
| D | 8240-06-1-105-1712-1 | Ayuda de Despensa G. Corriente | \$224,883.38 | \$0.00 | \$0.00 | \$33,259.70 | \$191,623.68 | \$0.00 |
| D | 8240-06-1-105-1713-1 | Ayuda para pasajes G. Corriente | \$18,669.00 | \$0.00 | \$0.00 | \$2,667.00 | \$16,002.00 | \$0.00 |
| D | 8240-06-1-105-1715-1 | Estímulo por el día del servidor público G. Corriente | \$156,661.81 | \$0.00 | \$0.00 | \$0.00 | \$156,661.81 | \$0.00 |
| D | 8240-06-1-105-1719-1 | Otros estímulos G. Corriente | \$9,492.14 | \$0.00 | \$0.00 | \$1,083.32 | \$8,408.82 | \$0.00 |
| D | 8240-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$3,774,464.58 | \$0.00 | \$0.00 | \$506,544.68 | \$3,267,919.90 | \$0.00 |
| D | 8240-06-1-106-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$20,559.20 | \$0.00 | \$0.00 | \$6,430.64 | \$14,128.56 | \$0.00 |
| D | 8240-06-1-106-1321-1 | Prima vacacional y dominical G. Corriente | \$97,770.13 | \$0.00 | \$0.00 | \$88,673.74 | \$9,096.39 | \$0.00 |
| D | 8240-06-1-106-1322-1 | Aguinaldo G. Corriente | \$672,061.83 | \$0.00 | \$0.00 | \$0.00 | \$672,061.83 | \$0.00 |
| D | 8240-06-1-106-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$29,702.28 | \$0.00 | \$0.00 | \$26,422.63 | \$3,279.65 | \$0.00 |
| D | 8240-06-1-106-1421-1 | Cuotas para la vivienda G. Corriente | \$117,263.20 | \$0.00 | \$0.00 | \$15,196.33 | \$102,066.87 | \$0.00 |
| D | 8240-06-1-106-1431-1 | Cuotas a Pensiones G. Corriente | \$654,035.39 | \$0.00 | \$0.00 | \$88,645.25 | \$565,390.14 | \$0.00 |
| D | 8240-06-1-106-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$78,175.46 | \$0.00 | \$0.00 | \$10,130.86 | \$68,044.60 | \$0.00 |
| D | 8240-06-1-106-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$199,104.72 | \$0.00 | \$0.00 | \$0.00 | \$199,104.72 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-106-1712-1 | Ayuda de Despensa G. Corriente | \$365,386.73 | \$0.00 | \$0.00 | \$51,483.32 | \$313,903.41 | \$0.00 |
| D | 8240-06-1-106-1713-1 | Ayuda para pasajes G. Corriente | \$46,172.00 | \$0.00 | \$0.00 | \$6,596.00 | \$39,576.00 | \$0.00 |
| D | 8240-06-1-106-1715-1 | Estímulo por el día del servidor público G. Corriente | \$210,987.00 | \$0.00 | \$0.00 | \$0.00 | \$210,987.00 | \$0.00 |
| D | 8240-06-1-106-1719-1 | Otros estímulos G. Corriente | \$5,867.24 | \$0.00 | \$1,000.00 | \$3,708.30 | \$3,158.94 | \$0.00 |
| D | 8240-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,580,385.21 | \$0.00 | \$0.00 | \$322,022.97 | \$2,258,362.24 | \$0.00 |
| D | 8240-06-1-107-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$24,591.65 | \$0.00 | \$0.00 | \$6,015.76 | \$18,575.89 | \$0.00 |
| D | 8240-06-1-107-1321-1 | Prima vacacional y dominical G. Corriente | \$64,518.89 | \$0.00 | \$0.00 | \$58,055.20 | \$6,463.69 | \$0.00 |
| D | 8240-06-1-107-1322-1 | Aguinaldo G. Corriente | \$474,675.42 | \$0.00 | \$0.00 | \$0.00 | \$474,675.42 | \$0.00 |
| D | 8240-06-1-107-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$70,020.02 | \$0.00 | \$0.00 | \$15,741.75 | \$54,278.27 | \$0.00 |
| D | 8240-06-1-107-1421-1 | Cuotas para la vivienda G. Corriente | \$85,125.47 | \$0.00 | \$0.00 | \$9,696.59 | \$75,428.88 | \$0.00 |
| D | 8240-06-1-107-1431-1 | Cuotas a Pensiones G. Corriente | \$496,565.32 | \$0.00 | \$0.00 | \$56,563.45 | \$440,001.87 | \$0.00 |
| D | 8240-06-1-107-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$54,693.94 | \$0.00 | \$0.00 | \$6,663.24 | \$48,030.70 | \$0.00 |
| D | 8240-06-1-107-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$135,122.61 | \$0.00 | \$0.00 | \$0.00 | \$135,122.61 | \$0.00 |
| D | 8240-06-1-107-1712-1 | Ayuda de Despensa G. Corriente | \$222,843.61 | \$0.00 | \$0.00 | \$31,865.24 | \$190,978.37 | \$0.00 |
| D | 8240-06-1-107-1713-1 | Ayuda para pasajes G. Corriente | \$45,857.00 | \$0.00 | \$0.00 | \$6,551.00 | \$39,306.00 | \$0.00 |
| D | 8240-06-1-107-1715-1 | Estímulo por el día del servidor público G. Corriente | \$145,200.57 | \$0.00 | \$0.00 | \$0.00 | \$145,200.57 | \$0.00 |
| D | 8240-06-1-107-1719-1 | Otros estímulos G. Corriente | \$19,867.24 | \$0.00 | \$0.00 | \$2,708.30 | \$17,158.94 | \$0.00 |
| D | 8240-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$8,908,215.22 | \$0.00 | \$0.00 | \$1,187,108.58 | \$7,721,106.64 | \$0.00 |
| D | 8240-06-1-108-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$14,760.00 | \$0.00 | \$0.00 | \$3,319.04 | \$11,440.96 | \$0.00 |
| D | 8240-06-1-108-1321-1 | Prima vacacional y dominical G. Corriente | \$226,580.23 | \$0.00 | \$0.00 | \$211,683.62 | \$14,896.61 | \$0.00 |
| D | 8240-06-1-108-1322-1 | Aguinaldo G. Corriente | \$1,638,870.88 | \$0.00 | \$0.00 | \$0.00 | \$1,638,870.88 | \$0.00 |
| D | 8240-06-1-108-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | -\$92,657.15 | \$0.00 | \$0.00 | \$58,703.11 | -\$151,360.26 | \$0.00 |
| D | 8240-06-1-108-1421-1 | Cuotas para la vivienda G. Corriente | \$283,934.78 | \$0.00 | \$0.00 | \$35,701.70 | \$248,233.08 | \$0.00 |
| D | 8240-06-1-108-1431-1 | Cuotas a Pensiones G. Corriente | \$1,656,286.38 | \$0.00 | \$0.00 | \$208,259.91 | \$1,448,026.47 | \$0.00 |
| D | 8240-06-1-108-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$184,970.94 | \$0.00 | \$0.00 | \$23,968.51 | \$161,002.43 | \$0.00 |
| D | 8240-06-1-108-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$595,434.14 | \$0.00 | \$0.00 | \$0.00 | \$595,434.14 | \$0.00 |
| D | 8240-06-1-108-1712-1 | Ayuda de Despensa G. Corriente | \$796,791.80 | \$0.00 | \$0.00 | \$106,060.86 | \$690,730.94 | \$0.00 |
| D | 8240-06-1-108-1713-1 | Ayuda para pasajes G. Corriente | \$45,192.00 | \$0.00 | \$0.00 | \$6,456.00 | \$38,736.00 | \$0.00 |
| D | 8240-06-1-108-1715-1 | Estímulo por el día del servidor público G. Corriente | \$607,353.94 | \$0.00 | \$0.00 | \$0.00 | \$607,353.94 | \$0.00 |
| D | 8240-06-1-108-1719-1 | Otros estímulos G. Corriente | \$20,867.24 | \$0.00 | \$0.00 | \$2,708.30 | \$18,158.94 | \$0.00 |
| D | 8240-06-1-108-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$18,988.38 | \$18,988.38 | \$0.00 | \$0.00 |
| D | 8240-06-1-108-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$31,456.00 | \$31,456.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$3,427,619.61 | \$0.00 | \$0.00 | \$421,219.80 | \$3,006,399.81 | \$0.00 |
| D | 8240-06-1-109-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$13,927.20 | \$0.00 | \$0.00 | \$4,356.24 | \$9,570.96 | \$0.00 |
| D | 8240-06-1-109-1321-1 | Prima vacacional y dominical G. Corriente | \$86,100.51 | \$0.00 | \$0.00 | \$73,575.95 | \$12,524.56 | \$0.00 |
| D | 8240-06-1-109-1322-1 | Aguinaldo G. Corriente | \$612,453.93 | \$0.00 | \$0.00 | \$0.00 | \$612,453.93 | \$0.00 |
| D | 8240-06-1-109-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$48,479.95 | \$0.00 | \$0.00 | \$23,236.81 | \$25,243.14 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-109-1421-1 | Cuotas para la vivienda G. Corriente | \$105,608.05 | \$0.00 | \$0.00 | \$12,636.60 | \$92,971.45 | \$0.00 |
| D | 8240-06-1-109-1431-1 | Cuotas a Pensiones G. Corriente | \$616,047.02 | \$0.00 | \$0.00 | \$73,713.50 | \$542,333.52 | \$0.00 |
| D | 8240-06-1-109-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$70,405.32 | \$0.00 | \$0.00 | \$8,424.40 | \$61,980.92 | \$0.00 |
| D | 8240-06-1-109-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$172,280.22 | \$0.00 | \$0.00 | \$0.00 | \$172,280.22 | \$0.00 |
| D | 8240-06-1-109-1712-1 | Ayuda de Despensa G. Corriente | \$305,526.68 | \$0.00 | \$0.00 | \$40,136.44 | \$265,390.24 | \$0.00 |
| D | 8240-06-1-109-1713-1 | Ayuda para pasajes G. Corriente | \$36,813.00 | \$0.00 | \$0.00 | \$5,259.00 | \$31,554.00 | \$0.00 |
| D | 8240-06-1-109-1715-1 | Estímulo por el día del servidor público G. Corriente | \$183,212.12 | \$0.00 | \$0.00 | \$0.00 | \$183,212.12 | \$0.00 |
| D | 8240-06-1-109-1719-1 | Otros estímulos G. Corriente | \$14,575.54 | \$0.00 | \$500.00 | \$2,666.64 | \$12,408.90 | \$0.00 |
| D | 8240-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,347,087.59 | \$0.00 | \$0.00 | \$340,861.50 | \$2,006,226.09 | \$0.00 |
| D | 8240-06-1-110-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$4,353.20 | \$0.00 | \$0.00 | \$0.00 | \$4,353.20 | \$0.00 |
| D | 8240-06-1-110-1321-1 | Prima vacacional y dominical G. Corriente | \$64,856.93 | \$0.00 | \$0.00 | \$60,320.80 | \$4,536.13 | \$0.00 |
| D | 8240-06-1-110-1322-1 | Aguinaldo G. Corriente | \$424,550.23 | \$0.00 | \$0.00 | \$0.00 | \$424,550.23 | \$0.00 |
| D | 8240-06-1-110-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$68,470.44 | \$0.00 | \$0.00 | \$15,165.42 | \$53,305.02 | \$0.00 |
| D | 8240-06-1-110-1421-1 | Cuotas para la vivienda G. Corriente | \$93,599.79 | \$0.00 | \$0.00 | \$10,225.84 | \$83,373.95 | \$0.00 |
| D | 8240-06-1-110-1431-1 | Cuotas a Pensiones G. Corriente | \$545,998.70 | \$0.00 | \$0.00 | \$59,650.77 | \$486,347.93 | \$0.00 |
| D | 8240-06-1-110-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$48,832.76 | \$0.00 | \$0.00 | \$6,889.35 | \$41,943.41 | \$0.00 |
| D | 8240-06-1-110-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-110-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$113,271.83 | \$0.00 | \$0.00 | \$0.00 | \$113,271.83 | \$0.00 |
| D | 8240-06-1-110-1712-1 | Ayuda de Despensa G. Corriente | \$180,119.69 | \$0.00 | \$0.00 | \$24,822.42 | \$155,297.27 | \$0.00 |
| D | 8240-06-1-110-1713-1 | Ayuda para pasajes G. Corriente | \$9,072.00 | \$0.00 | \$0.00 | \$1,296.00 | \$7,776.00 | \$0.00 |
| D | 8240-06-1-110-1715-1 | Estímulo por el día del servidor público G. Corriente | \$115,659.31 | \$0.00 | \$0.00 | \$0.00 | \$115,659.31 | \$0.00 |
| D | 8240-06-1-110-1719-1 | Otros estímulos G. Corriente | \$5,700.44 | \$0.00 | \$0.00 | \$541.66 | \$5,158.78 | \$0.00 |
| D | 8240-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,441,075.60 | \$0.00 | \$0.00 | \$211,524.30 | \$1,229,551.30 | \$0.00 |
| D | 8240-06-1-111-1321-1 | Prima vacacional y dominical G. Corriente | \$36,896.49 | \$0.00 | \$0.00 | \$35,621.81 | \$1,274.68 | \$0.00 |
| D | 8240-06-1-111-1322-1 | Aguinaldo G. Corriente | \$329,624.22 | \$0.00 | \$0.00 | \$0.00 | \$329,624.22 | \$0.00 |
| D | 8240-06-1-111-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$101,511.16 | \$0.00 | \$0.00 | \$8,078.22 | \$93,432.94 | \$0.00 |
| D | 8240-06-1-111-1421-1 | Cuotas para la vivienda G. Corriente | \$58,091.93 | \$0.00 | \$0.00 | \$6,345.75 | \$51,746.18 | \$0.00 |
| D | 8240-06-1-111-1431-1 | Cuotas a Pensiones G. Corriente | \$338,869.67 | \$0.00 | \$0.00 | \$37,016.91 | \$301,852.76 | \$0.00 |
| D | 8240-06-1-111-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$30,618.42 | \$0.00 | \$0.00 | \$4,264.30 | \$26,354.12 | \$0.00 |
| D | 8240-06-1-111-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$60,777.11 | \$0.00 | \$0.00 | \$0.00 | \$60,777.11 | \$0.00 |
| D | 8240-06-1-111-1712-1 | Ayuda de Despensa G. Corriente | \$81,074.90 | \$0.00 | \$0.00 | \$10,956.00 | \$70,118.90 | \$0.00 |
| D | 8240-06-1-111-1715-1 | Estímulo por el día del servidor público G. Corriente | \$60,777.11 | \$0.00 | \$0.00 | \$0.00 | \$60,777.11 | \$0.00 |
| D | 8240-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,309,980.74 | \$0.00 | \$0.00 | \$344,995.05 | \$1,964,985.69 | \$0.00 |
| D | 8240-06-1-112-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$11,274.40 | \$0.00 | \$0.00 | \$3,526.48 | \$7,747.92 | \$0.00 |
| D | 8240-06-1-112-1321-1 | Prima vacacional y dominical G. Corriente | \$71,727.21 | \$0.00 | \$0.00 | \$60,334.63 | \$11,392.58 | \$0.00 |
| D | 8240-06-1-112-1322-1 | Aguinaldo G. Corriente | \$398,828.09 | \$0.00 | \$0.00 | \$0.00 | \$398,828.09 | \$0.00 |
| D | 8240-06-1-112-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$62,081.17 | \$0.00 | \$0.00 | \$17,404.30 | \$44,676.87 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-112-1421-1 | Cuotas para la vivienda G. Corriente | \$77,607.15 | \$0.00 | \$0.00 | \$10,349.85 | \$67,257.30 | \$0.00 |
| D | 8240-06-1-112-1431-1 | Cuotas a Pensiones G. Corriente | \$452,708.68 | \$0.00 | \$0.00 | \$60,374.10 | \$392,334.58 | \$0.00 |
| D | 8240-06-1-112-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$48,398.65 | \$0.00 | \$0.00 | \$6,910.87 | \$41,487.78 | \$0.00 |
| D | 8240-06-1-112-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$123,352.99 | \$0.00 | \$0.00 | \$0.00 | \$123,352.99 | \$0.00 |
| D | 8240-06-1-112-1712-1 | Ayuda de Despensa G. Corriente | \$197,917.02 | \$0.00 | \$0.00 | \$30,156.76 | \$167,760.26 | \$0.00 |
| D | 8240-06-1-112-1713-1 | Ayuda para pasajes G. Corriente | \$27,671.00 | \$0.00 | \$0.00 | \$3,953.00 | \$23,718.00 | \$0.00 |
| D | 8240-06-1-112-1715-1 | Estímulo por el día del servidor público G. Corriente | \$131,526.31 | \$0.00 | \$0.00 | \$0.00 | \$131,526.31 | \$0.00 |
| D | 8240-06-1-112-1719-1 | Otros estímulos G. Corriente | \$13,283.84 | \$0.00 | \$0.00 | \$1,624.98 | \$11,658.86 | \$0.00 |
| D | 8240-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,634,340.72 | \$0.00 | \$0.00 | \$291,576.18 | \$2,342,764.54 | \$0.00 |
| D | 8240-06-1-113-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$28,398.00 | \$0.00 | \$0.00 | \$7,260.40 | \$21,137.60 | \$0.00 |
| D | 8240-06-1-113-1321-1 | Prima vacacional y dominical G. Corriente | \$64,331.34 | \$0.00 | \$0.00 | \$51,553.71 | \$12,777.63 | \$0.00 |
| D | 8240-06-1-113-1322-1 | Aguinaldo G. Corriente | \$469,801.80 | \$0.00 | \$0.00 | \$0.00 | \$469,801.80 | \$0.00 |
| D | 8240-06-1-113-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$55,906.96 | \$0.00 | \$0.00 | \$18,923.22 | \$36,983.74 | \$0.00 |
| D | 8240-06-1-113-1421-1 | Cuotas para la vivienda G. Corriente | \$87,016.64 | \$0.00 | \$0.00 | \$8,811.53 | \$78,205.11 | \$0.00 |
| D | 8240-06-1-113-1431-1 | Cuotas a Pensiones G. Corriente | \$507,596.93 | \$0.00 | \$0.00 | \$51,400.61 | \$456,196.32 | \$0.00 |
| D | 8240-06-1-113-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$53,003.71 | \$0.00 | \$0.00 | \$6,076.98 | \$46,926.73 | \$0.00 |
| D | 8240-06-1-113-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-113-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$138,193.76 | \$0.00 | \$0.00 | \$0.00 | \$138,193.76 | \$0.00 |
| D | 8240-06-1-113-1712-1 | Ayuda de Despensa G. Corriente | \$294,616.46 | \$0.00 | \$0.00 | \$38,701.96 | \$255,914.50 | \$0.00 |
| D | 8240-06-1-113-1713-1 | Ayuda para pasajes G. Corriente | \$54,607.00 | \$0.00 | \$0.00 | \$7,801.00 | \$46,806.00 | \$0.00 |
| D | 8240-06-1-113-1715-1 | Estímulo por el día del servidor público G. Corriente | \$150,893.00 | \$0.00 | \$0.00 | \$0.00 | \$150,893.00 | \$0.00 |
| D | 8240-06-1-113-1719-1 | Otros estímulos G. Corriente | \$24,658.94 | \$0.00 | \$0.00 | \$3,249.96 | \$21,408.98 | \$0.00 |
| D | 8240-06-1-113-3151-1 | Servicio de Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$1,247.00 | \$1,247.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-114-1131-1 | Sueldos base al personal permanente G. Corriente | \$532,662.48 | \$0.00 | \$0.00 | \$76,094.70 | \$456,567.78 | \$0.00 |
| D | 8240-06-1-114-1321-1 | Prima vacacional y dominical G. Corriente | \$13,546.18 | \$0.00 | \$0.00 | \$13,412.84 | \$133.34 | \$0.00 |
| D | 8240-06-1-114-1322-1 | Aguinaldo G. Corriente | \$89,555.66 | \$0.00 | \$0.00 | \$0.00 | \$89,555.66 | \$0.00 |
| D | 8240-06-1-114-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$116,908.53 | \$0.00 | \$0.00 | \$3,149.57 | \$113,758.96 | \$0.00 |
| D | 8240-06-1-114-1421-1 | Cuotas para la vivienda G. Corriente | \$23,133.15 | \$0.00 | \$0.00 | \$2,282.84 | \$20,850.31 | \$0.00 |
| D | 8240-06-1-114-1431-1 | Cuotas a Pensiones G. Corriente | \$134,943.45 | \$0.00 | \$0.00 | \$13,316.57 | \$121,626.88 | \$0.00 |
| D | 8240-06-1-114-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$10,477.94 | \$0.00 | \$0.00 | \$1,538.24 | \$8,939.70 | \$0.00 |
| D | 8240-06-1-114-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$3,037.53 | \$0.00 | \$0.00 | \$0.00 | \$3,037.53 | \$0.00 |
| D | 8240-06-1-114-1712-1 | Ayuda de Despensa G. Corriente | \$30,676.80 | \$0.00 | \$0.00 | \$4,382.40 | \$26,294.40 | \$0.00 |
| D | 8240-06-1-114-1715-1 | Estímulo por el día del servidor público G. Corriente | \$3,037.53 | \$0.00 | \$0.00 | \$0.00 | \$3,037.53 | \$0.00 |
| D | 8240-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,030,393.77 | \$0.00 | \$0.00 | \$162,000.21 | \$868,393.56 | \$0.00 |
| D | 8240-06-1-120-1211-1 | Honorarios asimilables a salarios G. Corriente | -\$23,600.00 | \$0.00 | \$423,572.62 | \$399,972.62 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$4,353.20 | \$0.00 | \$0.00 | \$1,037.20 | \$3,316.00 | \$0.00 |
| D | 8240-06-1-120-1321-1 | Prima vacacional y dominical G. Corriente | \$30,774.21 | \$0.00 | \$0.00 | \$26,529.77 | \$4,244.44 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-120-1322-1 | Aguinaldo G. Corriente | \$204,127.01 | \$0.00 | \$0.00 | \$0.00 | \$204,127.01 | \$0.00 |
| D | 8240-06-1-120-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$99,981.65 | \$0.00 | \$0.00 | \$9,354.25 | \$90,627.40 | \$0.00 |
| D | 8240-06-1-120-1421-1 | Cuotas para la vivienda G. Corriente | \$41,502.35 | \$0.00 | \$0.00 | \$4,867.77 | \$36,634.58 | \$0.00 |
| D | 8240-06-1-120-1431-1 | Cuotas a Pensiones G. Corriente | \$242,095.84 | \$0.00 | \$0.00 | \$28,395.14 | \$213,700.70 | \$0.00 |
| D | 8240-06-1-120-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$22,849.53 | \$0.00 | \$0.00 | \$3,263.04 | \$19,586.49 | \$0.00 |
| D | 8240-06-1-120-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-1543-1 | Estimulos al Personal G. Corriente | \$108,571.41 | \$0.00 | \$0.00 | \$9,187.66 | \$99,383.75 | \$0.00 |
| D | 8240-06-1-120-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$43,822.75 | \$0.00 | \$0.00 | \$0.00 | \$43,822.75 | \$0.00 |
| D | 8240-06-1-120-1551-1 | Apoyos a la capacitación de los servidores públicos G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8240-06-1-120-1612-0 | Otras medidas de carácter laboral y económicas | \$1,231,678.06 | \$0.00 | \$0.00 | \$0.00 | \$1,231,678.06 | \$0.00 |
| D | 8240-06-1-120-1712-1 | Ayuda de Despensa G. Corriente | \$74,945.91 | \$0.00 | \$0.00 | \$12,049.89 | \$62,896.02 | \$0.00 |
| D | 8240-06-1-120-1713-1 | Ayuda para pasajes G. Corriente | \$13,110.00 | \$0.00 | \$0.00 | \$1,311.00 | \$11,799.00 | \$0.00 |
| D | 8240-06-1-120-1715-1 | Estímulo por el día del servidor público G. Corriente | \$46,370.82 | \$0.00 | \$0.00 | \$0.00 | \$46,370.82 | \$0.00 |
| D | 8240-06-1-120-1719-1 | Otros estímulos G. Corriente | \$14,700.44 | \$0.00 | \$0.00 | \$541.66 | \$14,158.78 | \$0.00 |
| D | 8240-06-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$9,936.00 | \$0.00 | \$9,936.00 | \$0.00 |
| D | 8240-06-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$8,427.54 | \$8,427.54 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$151,548.20 | \$99,348.20 | \$52,200.00 | \$0.00 |
| D | 8240-06-1-120-3293-1 | Otros Arrendamientos G. Corriente | -\$15,868.80 | \$0.00 | \$0.00 | \$0.00 | -\$15,868.80 | \$0.00 |
| D | 8240-06-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$250,560.00 | \$31,320.00 | \$219,240.00 | \$0.00 |
| D | 8240-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$398,016.04 | \$398,016.04 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$196,590.55 | \$196,590.55 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$60,134.40 | \$0.00 | \$17,141.76 | \$14,334.56 | \$62,941.60 | \$0.00 |
| D | 8240-06-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$9,699.21 | \$0.00 | \$9,699.21 | \$0.00 |
| D | 8240-06-1-120-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,251,283.22 | \$0.00 | \$0.00 | \$255,365.44 | \$995,917.78 | \$0.00 |
| D | 8240-06-1-121-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$3,316.00 | \$0.00 | \$0.00 | \$6,223.20 | -\$2,907.20 | \$0.00 |
| D | 8240-06-1-121-1321-1 | Prima vacacional y dominical G. Corriente | \$35,420.15 | \$0.00 | \$0.00 | \$57,580.89 | -\$22,160.74 | \$0.00 |
| D | 8240-06-1-121-1322-1 | Aguinaldo G. Corriente | \$239,177.75 | \$0.00 | \$0.00 | \$0.00 | \$239,177.75 | \$0.00 |
| D | 8240-06-1-121-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$90,787.31 | \$0.00 | \$0.00 | \$10,314.82 | \$80,472.49 | \$0.00 |
| D | 8240-06-1-121-1421-1 | Cuotas para la vivienda G. Corriente | \$45,192.19 | \$0.00 | \$0.00 | \$5,744.57 | \$39,447.62 | \$0.00 |
| D | 8240-06-1-121-1431-1 | Cuotas a Pensiones G. Corriente | \$263,621.14 | \$0.00 | \$0.00 | \$33,510.00 | \$230,111.14 | \$0.00 |
| D | 8240-06-1-121-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$26,832.51 | \$0.00 | \$0.00 | \$3,840.60 | \$22,991.91 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-121-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$92,797.86 | \$0.00 | \$0.00 | \$0.00 | \$92,797.86 | \$0.00 |
| D | 8240-06-1-121-1712-1 | Ayuda de Despensa G. Corriente | \$133,705.75 | \$0.00 | \$0.00 | \$30,589.29 | \$103,116.46 | \$0.00 |
| D | 8240-06-1-121-1713-1 | Ayuda para pasajes G. Corriente | \$9,072.00 | \$0.00 | \$0.00 | \$21,623.00 | -\$12,551.00 | \$0.00 |
| D | 8240-06-1-121-1715-1 | Estímulo por el día del servidor público G. Corriente | \$95,185.34 | \$0.00 | \$0.00 | \$0.00 | \$95,185.34 | \$0.00 |
| D | 8240-06-1-121-1719-1 | Otros estímulos G. Corriente | \$5,700.44 | \$0.00 | \$0.00 | \$9,208.22 | -\$3,507.78 | \$0.00 |
| D | 8240-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-121-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-121-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,803.80 | \$1,803.80 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,990,818.10 | \$0.00 | \$0.00 | \$256,414.80 | \$1,734,403.30 | \$0.00 |
| D | 8240-06-1-122-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$19,896.00 | \$0.00 | \$0.00 | \$1,037.20 | \$18,858.80 | \$0.00 |
| D | 8240-06-1-122-1321-1 | Prima vacacional y dominical G. Corriente | \$57,544.84 | \$0.00 | \$0.00 | \$34,967.79 | \$22,577.05 | \$0.00 |
| D | 8240-06-1-122-1322-1 | Aguinaldo G. Corriente | \$353,537.55 | \$0.00 | \$0.00 | \$0.00 | \$353,537.55 | \$0.00 |
| D | 8240-06-1-122-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$46,020.21 | \$0.00 | \$0.00 | \$22,508.07 | \$23,512.14 | \$0.00 |
| D | 8240-06-1-122-1421-1 | Cuotas para la vivienda G. Corriente | \$63,886.69 | \$0.00 | \$0.00 | \$11,270.83 | \$52,615.86 | \$0.00 |
| D | 8240-06-1-122-1431-1 | Cuotas a Pensiones G. Corriente | \$372,672.47 | \$0.00 | \$0.00 | \$65,746.48 | \$306,925.99 | \$0.00 |
| D | 8240-06-1-122-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$42,591.65 | \$0.00 | \$0.00 | \$6,444.36 | \$36,147.29 | \$0.00 |
| D | 8240-06-1-122-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$133,602.69 | \$0.00 | \$0.00 | \$0.00 | \$133,602.69 | \$0.00 |
| D | 8240-06-1-122-1712-1 | Ayuda de Despensa G. Corriente | \$304,149.86 | \$0.00 | \$0.00 | \$51,085.49 | \$253,064.37 | \$0.00 |
| D | 8240-06-1-122-1713-1 | Ayuda para pasajes G. Corriente | \$124,880.00 | \$0.00 | \$0.00 | \$1,296.00 | \$123,584.00 | \$0.00 |
| D | 8240-06-1-122-1715-1 | Estímulo por el día del servidor público G. Corriente | \$155,786.00 | \$0.00 | \$0.00 | \$0.00 | \$155,786.00 | \$0.00 |
| D | 8240-06-1-122-1719-1 | Otros estímulos G. Corriente | \$27,992.54 | \$0.00 | \$0.00 | \$541.66 | \$27,450.88 | \$0.00 |
| D | 8240-06-1-122-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$2,505.69 | \$2,505.69 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2151-1 | Material impreso e información digital G. Corriente | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 |
| D | 8240-06-1-122-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,369.51 | \$1,369.51 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$336.50 | \$336.50 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,878.54 | \$4,878.54 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2481-1 | Materiales complementarios G. Corriente | \$31,180.26 | \$0.00 | \$0.00 | \$0.00 | \$31,180.26 | \$0.00 |
| D | 8240-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,379.86 | \$2,379.86 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,021.07 | \$1,021.07 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$83,103.00 | \$83,103.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,408.25 | \$1,408.25 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$103,143.73 | \$0.00 | \$0.00 | \$0.00 | \$103,143.73 | \$0.00 |
| D | 8240-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$60,208.00 | \$60,208.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-3131-1 | Servicios de Agua G. Corriente | \$21,370.00 | \$0.00 | \$12,949.44 | \$34,319.44 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$78.30 | \$78.30 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | -\$77,686.36 | \$0.00 | \$0.00 | \$0.00 | -\$77,686.36 | \$0.00 |
| D | 8240-06-1-122-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$9,222.00 | \$0.00 | \$0.00 | \$9,222.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$10,238.00 | \$10,238.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$652,545.27 | \$0.00 | \$0.00 | \$96,032.40 | \$556,512.87 | \$0.00 |
| D | 8240-06-1-123-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$3,979.44 | \$0.00 | \$0.00 | \$1,244.64 | \$2,734.80 | \$0.00 |
| D | 8240-06-1-123-1321-1 | Prima vacacional y dominical G. Corriente | \$17,828.25 | \$0.00 | \$0.00 | \$16,970.04 | \$858.21 | \$0.00 |
| D | 8240-06-1-123-1322-1 | Aguinaldo G. Corriente | \$125,107.44 | \$0.00 | \$0.00 | \$0.00 | \$125,107.44 | \$0.00 |
| D | 8240-06-1-123-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$110,414.36 | \$0.00 | \$0.00 | \$5,370.62 | \$105,043.74 | \$0.00 |
| D | 8240-06-1-123-1421-1 | Cuotas para la vivienda G. Corriente | \$20,989.05 | \$0.00 | \$0.00 | \$2,880.98 | \$18,108.07 | \$0.00 |
| D | 8240-06-1-123-1431-1 | Cuotas a Pensiones G. Corriente | \$122,436.11 | \$0.00 | \$0.00 | \$16,805.67 | \$105,630.44 | \$0.00 |
| D | 8240-06-1-123-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$14,024.07 | \$0.00 | \$0.00 | \$1,952.02 | \$12,072.05 | \$0.00 |
| D | 8240-06-1-123-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$44,436.70 | \$0.00 | \$0.00 | \$0.00 | \$44,436.70 | \$0.00 |
| D | 8240-06-1-123-1712-1 | Ayuda de Despensa G. Corriente | \$76,993.38 | \$0.00 | \$0.00 | \$11,171.14 | \$65,822.24 | \$0.00 |
| D | 8240-06-1-123-1713-1 | Ayuda para pasajes G. Corriente | \$9,177.00 | \$0.00 | \$0.00 | \$1,311.00 | \$7,866.00 | \$0.00 |
| D | 8240-06-1-123-1715-1 | Estímulo por el día del servidor público G. Corriente | \$46,984.76 | \$0.00 | \$0.00 | \$0.00 | \$46,984.76 | \$0.00 |
| D | 8240-06-1-123-1719-1 | Otros estímulos G. Corriente | \$5,700.44 | \$0.00 | \$0.00 | \$541.66 | \$5,158.78 | \$0.00 |
| D | 8240-06-1-123-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.40 | \$0.00 |
| D | 8240-06-1-123-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$839,412.94 | \$0.00 | \$0.00 | \$134,341.92 | \$705,071.02 | \$0.00 |
| D | 8240-06-1-124-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$9,948.00 | \$0.00 | \$0.00 | \$3,111.60 | \$6,836.40 | \$0.00 |
| D | 8240-06-1-124-1321-1 | Prima vacacional y dominical G. Corriente | \$24,678.11 | \$0.00 | \$0.00 | \$20,893.95 | \$3,784.16 | \$0.00 |
| D | 8240-06-1-124-1322-1 | Aguinaldo G. Corriente | \$156,260.40 | \$0.00 | \$0.00 | \$0.00 | \$156,260.40 | \$0.00 |
| D | 8240-06-1-124-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$101,524.01 | \$0.00 | \$0.00 | \$7,162.72 | \$94,361.29 | \$0.00 |
| D | 8240-06-1-124-1421-1 | Cuotas para la vivienda G. Corriente | \$27,709.59 | \$0.00 | \$0.00 | \$5,314.74 | \$22,394.85 | \$0.00 |
| D | 8240-06-1-124-1431-1 | Cuotas a Pensiones G. Corriente | \$161,639.20 | \$0.00 | \$0.00 | \$31,002.80 | \$130,636.40 | \$0.00 |
| D | 8240-06-1-124-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$18,473.06 | \$0.00 | \$0.00 | \$2,725.24 | \$15,747.82 | \$0.00 |
| D | 8240-06-1-124-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$59,731.29 | \$0.00 | \$0.00 | \$0.00 | \$59,731.29 | \$0.00 |
| D | 8240-06-1-124-1712-1 | Ayuda de Despensa G. Corriente | \$91,954.20 | \$0.00 | \$0.00 | \$14,631.48 | \$77,322.72 | \$0.00 |
| D | 8240-06-1-124-1713-1 | Ayuda para pasajes G. Corriente | \$18,914.00 | \$0.00 | \$0.00 | \$2,702.00 | \$16,212.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-1-124-1715-1 | Estímulo por el día del servidor público G. Corriente | \$67,534.32 | \$0.00 | \$0.00 | \$0.00 | \$67,534.32 | \$0.00 |
| D | 8240-06-1-124-1719-1 | Otros estímulos G. Corriente | \$9,492.14 | \$0.00 | \$0.00 | \$1,083.32 | \$8,408.82 | \$0.00 |
| D | 8240-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$314.76 | \$314.76 | \$0.00 | \$0.00 |
| D | 8240-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-124-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-124-3141-1 | Servicio Telefonico tradicional G. Corriente | \$0.00 | \$0.00 | \$33,039.09 | \$33,039.09 | \$0.00 | \$0.00 |
| D | 8240-06-1-124-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$4,310.68 | \$0.00 | \$14,500.56 | \$17,911.24 | \$900.00 | \$0.00 |
| D | 8240-06-1-124-3232-1 | Arrendamiento de equipo y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$105,099.96 | \$105,099.96 | \$0.00 | \$0.00 |
| D | 8240-06-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$433.35 | \$0.00 | \$0.00 | \$0.00 | \$433.35 | \$0.00 |
| D | 8240-06-1-125-1131-1 | Sueldos base al personal permanente G. Corriente | \$484,148.25 | \$0.00 | \$0.00 | \$81,286.37 | \$402,861.88 | \$0.00 |
| D | 8240-06-1-125-1321-1 | Prima vacacional y dominical G. Corriente | \$12,450.40 | \$0.00 | \$0.00 | \$15,360.30 | -\$2,909.90 | \$0.00 |
| D | 8240-06-1-125-1322-1 | Aguinaldo G. Corriente | \$78,648.53 | \$0.00 | \$0.00 | \$12,649.08 | \$65,999.45 | \$0.00 |
| D | 8240-06-1-125-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$114,200.72 | \$0.00 | \$0.00 | \$4,140.55 | \$110,060.17 | \$0.00 |
| D | 8240-06-1-125-1421-1 | Cuotas para la vivienda G. Corriente | \$18,221.22 | \$0.00 | \$0.00 | \$5,642.42 | \$12,578.80 | \$0.00 |
| D | 8240-06-1-125-1431-1 | Cuotas a Pensiones G. Corriente | \$106,290.72 | \$0.00 | \$0.00 | \$32,914.16 | \$73,376.56 | \$0.00 |
| D | 8240-06-1-125-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$8,873.11 | \$0.00 | \$0.00 | \$1,463.64 | \$7,409.47 | \$0.00 |
| D | 8240-06-1-125-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$29,808.32 | \$0.00 | \$0.00 | \$0.00 | \$29,808.32 | \$0.00 |
| D | 8240-06-1-125-1712-1 | Ayuda de Despensa G. Corriente | \$50,768.92 | \$0.00 | \$0.00 | \$8,602.90 | \$42,166.02 | \$0.00 |
| D | 8240-06-1-125-1713-1 | Ayuda para pasajes G. Corriente | \$9,072.00 | \$0.00 | \$0.00 | \$1,296.00 | \$7,776.00 | \$0.00 |
| D | 8240-06-1-125-1715-1 | Estímulo por el día del servidor público G. Corriente | \$32,195.80 | \$0.00 | \$0.00 | \$0.00 | \$32,195.80 | \$0.00 |
| D | 8240-06-1-125-1719-1 | Otros estímulos G. Corriente | \$5,700.44 | \$0.00 | \$0.00 | \$541.66 | \$5,158.78 | \$0.00 |
| D | 8240-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,650,844.75 | \$0.00 | \$0.00 | \$241,720.30 | \$1,409,124.45 | \$0.00 |
| D | 8240-06-1-126-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$4,353.20 | \$0.00 | \$0.00 | \$1,037.20 | \$3,316.00 | \$0.00 |
| D | 8240-06-1-126-1321-1 | Prima vacacional y dominical G. Corriente | \$43,810.69 | \$0.00 | \$0.00 | \$35,891.60 | \$7,919.09 | \$0.00 |
| D | 8240-06-1-126-1322-1 | Aguinaldo G. Corriente | \$336,181.75 | \$0.00 | \$0.00 | \$7,293.15 | \$328,888.60 | \$0.00 |
| D | 8240-06-1-126-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$85,574.45 | \$0.00 | \$0.00 | \$11,029.39 | \$74,545.06 | \$0.00 |
| D | 8240-06-1-126-1421-1 | Cuotas para la vivienda G. Corriente | \$67,606.27 | \$0.00 | \$0.00 | \$7,123.34 | \$60,482.93 | \$0.00 |
| D | 8240-06-1-126-1431-1 | Cuotas a Pensiones G. Corriente | \$394,370.32 | \$0.00 | \$0.00 | \$41,552.84 | \$352,817.48 | \$0.00 |
| D | 8240-06-1-126-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$35,840.42 | \$0.00 | \$0.00 | \$4,812.10 | \$31,028.32 | \$0.00 |
| D | 8240-06-1-126-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-1-126-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$97,577.81 | \$0.00 | \$0.00 | \$0.00 | \$97,577.81 | \$0.00 |
| D | 8240-06-1-126-1712-1 | Ayuda de Despensa G. Corriente | \$132,943.46 | \$0.00 | \$0.00 | \$19,738.42 | \$113,205.04 | \$0.00 |
| D | 8240-06-1-126-1713-1 | Ayuda para pasajes G. Corriente | \$10,608.00 | \$0.00 | \$0.00 | \$1,326.00 | \$9,282.00 | \$0.00 |
| D | 8240-06-1-126-1715-1 | Estímulo por el día del servidor público G. Corriente | \$100,459.97 | \$0.00 | \$0.00 | \$0.00 | \$100,459.97 | \$0.00 |
| D | 8240-06-1-126-1719-1 | Otros estímulos G. Corriente | \$6,242.10 | \$0.00 | \$0.00 | \$541.66 | \$5,700.44 | \$0.00 |



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Usu: fernando

Rep: rptBalanzaComprobacion

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hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,102,478.08 | \$0.00 | \$0.00 | \$178,842.60 | \$923,635.48 | \$0.00 |
| D | 8240-06-2-103-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$3,979.20 | \$0.00 | \$0.00 | \$1,244.64 | \$2,734.56 | \$0.00 |
| D | 8240-06-2-103-1321-1 | Prima vacacional y dominical G. Corriente | \$32,148.38 | \$0.00 | \$0.00 | \$31,857.84 | \$290.54 | \$0.00 |
| D | 8240-06-2-103-1322-1 | Aguinaldo G. Corriente | \$209,688.86 | \$0.00 | \$0.00 | \$0.00 | \$209,688.86 | \$0.00 |
| D | 8240-06-2-103-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$97,234.00 | \$0.00 | \$0.00 | \$8,240.63 | \$88,993.37 | \$0.00 |
| D | 8240-06-2-103-1421-1 | Cuotas para la vivienda G. Corriente | \$37,340.94 | \$0.00 | \$0.00 | \$5,365.27 | \$31,975.67 | \$0.00 |
| D | 8240-06-2-103-1431-1 | Cuotas a Pensiones G. Corriente | \$217,822.03 | \$0.00 | \$0.00 | \$31,297.43 | \$186,524.60 | \$0.00 |
| D | 8240-06-2-103-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$24,893.97 | \$0.00 | \$0.00 | \$3,576.84 | \$21,317.13 | \$0.00 |
| D | 8240-06-2-103-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$55,961.98 | \$0.00 | \$0.00 | \$0.00 | \$55,961.98 | \$0.00 |
| D | 8240-06-2-103-1712-1 | Ayuda de Despensa G. Corriente | \$91,817.30 | \$0.00 | \$0.00 | \$13,973.90 | \$77,843.40 | \$0.00 |
| D | 8240-06-2-103-1713-1 | Ayuda para pasajes G. Corriente | \$9,282.00 | \$0.00 | \$0.00 | \$1,326.00 | \$7,956.00 | \$0.00 |
| D | 8240-06-2-103-1715-1 | Estímulo por el día del servidor público G. Corriente | \$58,844.14 | \$0.00 | \$0.00 | \$0.00 | \$58,844.14 | \$0.00 |
| D | 8240-06-2-103-1719-1 | Otros estímulos G. Corriente | \$4,700.44 | \$0.00 | \$0.00 | \$541.66 | \$4,158.78 | \$0.00 |
| D | 8240-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$3,137,508.05 | \$0.00 | \$0.00 | \$366,627.54 | \$2,770,880.51 | \$0.00 |
| D | 8240-06-2-104-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$20,559.20 | \$0.00 | \$0.00 | \$6,430.64 | \$14,128.56 | \$0.00 |
| D | 8240-06-2-104-1321-1 | Prima vacacional y dominical G. Corriente | \$71,411.03 | \$0.00 | \$0.00 | \$61,940.23 | \$9,470.80 | \$0.00 |
| D | 8240-06-2-104-1322-1 | Aguinaldo G. Corriente | \$630,985.40 | \$0.00 | \$0.00 | \$6,053.73 | \$624,931.67 | \$0.00 |
| D | 8240-06-2-104-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$72,796.60 | \$0.00 | \$0.00 | \$17,015.96 | \$55,780.64 | \$0.00 |
| D | 8240-06-2-104-1421-1 | Cuotas para la vivienda G. Corriente | \$98,721.56 | \$0.00 | \$0.00 | \$12,702.25 | \$86,019.31 | \$0.00 |
| D | 8240-06-2-104-1431-1 | Cuotas a Pensiones G. Corriente | \$573,603.83 | \$0.00 | \$0.00 | \$74,096.33 | \$499,507.50 | \$0.00 |
| D | 8240-06-2-104-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$63,012.96 | \$0.00 | \$0.00 | \$7,331.68 | \$55,681.28 | \$0.00 |
| D | 8240-06-2-104-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$186,657.43 | \$0.00 | \$0.00 | \$0.00 | \$186,657.43 | \$0.00 |
| D | 8240-06-2-104-1712-1 | Ayuda de Despensa G. Corriente | \$277,660.38 | \$0.00 | \$0.00 | \$36,737.43 | \$240,922.95 | \$0.00 |
| D | 8240-06-2-104-1713-1 | Ayuda para pasajes G. Corriente | \$46,312.00 | \$0.00 | \$0.00 | \$6,616.00 | \$39,696.00 | \$0.00 |
| D | 8240-06-2-104-1715-1 | Estímulo por el día del servidor público G. Corriente | \$200,879.00 | \$0.00 | \$0.00 | \$0.00 | \$200,879.00 | \$0.00 |
| D | 8240-06-2-104-1719-1 | Otros estímulos G. Corriente | \$20,867.24 | \$0.00 | \$0.00 | \$2,708.30 | \$18,158.94 | \$0.00 |
| D | 8240-06-2-104-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,014,170.62 | \$0.00 | \$0.00 | \$134,286.60 | \$879,884.02 | \$0.00 |
| D | 8240-06-2-115-1321-1 | Prima vacacional y dominical G. Corriente | \$26,055.80 | \$0.00 | \$0.00 | \$23,741.55 | \$2,314.25 | \$0.00 |
| D | 8240-06-2-115-1322-1 | Aguinaldo G. Corriente | \$182,247.04 | \$0.00 | \$0.00 | \$0.00 | \$182,247.04 | \$0.00 |
| D | 8240-06-2-115-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$106,550.66 | \$0.00 | \$0.00 | \$5,842.83 | \$100,707.83 | \$0.00 |
| D | 8240-06-2-115-1421-1 | Cuotas para la vivienda G. Corriente | \$43,759.01 | \$0.00 | \$0.00 | \$4,028.60 | \$39,730.41 | \$0.00 |
| D | 8240-06-2-115-1431-1 | Cuotas a Pensiones G. Corriente | \$255,260.99 | \$0.00 | \$0.00 | \$23,500.14 | \$231,760.85 | \$0.00 |
| D | 8240-06-2-115-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$20,859.54 | \$0.00 | \$0.00 | \$2,713.20 | \$18,146.34 | \$0.00 |
| D | 8240-06-2-115-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$40,566.41 | \$0.00 | \$0.00 | \$0.00 | \$40,566.41 | \$0.00 |
| D | 8240-06-2-115-1712-1 | Ayuda de Despensa G. Corriente | \$75,599.62 | \$0.00 | \$0.00 | \$8,162.98 | \$67,436.64 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-2-115-1715-1 | Estímulo por el día del servidor público G. Corriente | \$40,566.41 | \$0.00 | \$0.00 | \$0.00 | \$40,566.41 | \$0.00 |
| D | 8240-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$593,605.66 | \$0.00 | \$0.00 | \$91,944.00 | \$501,661.66 | \$0.00 |
| D | 8240-06-2-116-1321-1 | Prima vacacional y dominical G. Corriente | \$16,569.85 | \$0.00 | \$0.00 | \$16,341.24 | \$228.61 | \$0.00 |
| D | 8240-06-2-116-1322-1 | Aguinaldo G. Corriente | \$108,663.74 | \$0.00 | \$0.00 | \$0.00 | \$108,663.74 | \$0.00 |
| D | 8240-06-2-116-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$113,160.40 | \$0.00 | \$0.00 | \$4,126.58 | \$109,033.82 | \$0.00 |
| D | 8240-06-2-116-1421-1 | Cuotas para la vivienda G. Corriente | \$18,874.93 | \$0.00 | \$0.00 | \$3,566.76 | \$15,308.17 | \$0.00 |
| D | 8240-06-2-116-1431-1 | Cuotas a Pensiones G. Corriente | \$110,103.90 | \$0.00 | \$0.00 | \$20,806.06 | \$89,297.84 | \$0.00 |
| D | 8240-06-2-116-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$12,583.31 | \$0.00 | \$0.00 | \$1,838.88 | \$10,744.43 | \$0.00 |
| D | 8240-06-2-116-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$12,108.55 | \$0.00 | \$0.00 | \$0.00 | \$12,108.55 | \$0.00 |
| D | 8240-06-2-116-1712-1 | Ayuda de Despensa G. Corriente | \$43,927.24 | \$0.00 | \$0.00 | \$6,275.32 | \$37,651.92 | \$0.00 |
| D | 8240-06-2-116-1715-1 | Estímulo por el día del servidor público G. Corriente | \$12,108.55 | \$0.00 | \$0.00 | \$0.00 | \$12,108.55 | \$0.00 |
| D | 8240-06-2-117-1131-1 | Sueldos base al personal permanente G. Corriente | \$482,733.81 | \$0.00 | \$0.00 | \$67,661.76 | \$415,072.05 | \$0.00 |
| D | 8240-06-2-117-1321-1 | Prima vacacional y dominical G. Corriente | \$12,739.55 | \$0.00 | \$0.00 | \$12,520.48 | \$219.07 | \$0.00 |
| D | 8240-06-2-117-1322-1 | Aguinaldo G. Corriente | \$82,182.85 | \$0.00 | \$0.00 | \$0.00 | \$82,182.85 | \$0.00 |
| D | 8240-06-2-117-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$115,445.86 | \$0.00 | \$0.00 | \$3,545.33 | \$111,900.53 | \$0.00 |
| D | 8240-06-2-117-1421-1 | Cuotas para la vivienda G. Corriente | \$19,162.50 | \$0.00 | \$0.00 | \$2,068.86 | \$17,093.64 | \$0.00 |
| D | 8240-06-2-117-1431-1 | Cuotas a Pensiones G. Corriente | \$111,781.44 | \$0.00 | \$0.00 | \$12,068.32 | \$99,713.12 | \$0.00 |
| D | 8240-06-2-117-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$9,479.39 | \$0.00 | \$0.00 | \$1,390.14 | \$8,089.25 | \$0.00 |
| D | 8240-06-2-117-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$31,718.64 | \$0.00 | \$0.00 | \$0.00 | \$31,718.64 | \$0.00 |
| D | 8240-06-2-117-1712-1 | Ayuda de Despensa G. Corriente | \$43,927.24 | \$0.00 | \$0.00 | \$6,202.28 | \$37,724.96 | \$0.00 |
| D | 8240-06-2-117-1715-1 | Estímulo por el día del servidor público G. Corriente | \$31,718.64 | \$0.00 | \$0.00 | \$0.00 | \$31,718.64 | \$0.00 |
| D | 8240-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,137,507.99 | \$0.00 | \$0.00 | \$177,539.40 | \$959,968.59 | \$0.00 |
| D | 8240-06-2-118-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$19,317.60 | \$0.00 | \$0.00 | \$5,186.00 | \$14,131.60 | \$0.00 |
| D | 8240-06-2-118-1321-1 | Prima vacacional y dominical G. Corriente | \$32,104.39 | \$0.00 | \$0.00 | \$31,342.73 | \$761.66 | \$0.00 |
| D | 8240-06-2-118-1322-1 | Aguinaldo G. Corriente | \$193,369.31 | \$0.00 | \$0.00 | \$0.00 | \$193,369.31 | \$0.00 |
| D | 8240-06-2-118-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$96,947.24 | \$0.00 | \$0.00 | \$8,346.20 | \$88,601.04 | \$0.00 |
| D | 8240-06-2-118-1421-1 | Cuotas para la vivienda G. Corriente | \$36,171.55 | \$0.00 | \$0.00 | \$5,326.17 | \$30,845.38 | \$0.00 |
| D | 8240-06-2-118-1431-1 | Cuotas a Pensiones G. Corriente | \$211,000.67 | \$0.00 | \$0.00 | \$31,069.34 | \$179,931.33 | \$0.00 |
| D | 8240-06-2-118-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$24,299.61 | \$0.00 | \$0.00 | \$3,736.06 | \$20,563.55 | \$0.00 |
| D | 8240-06-2-118-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$43,557.31 | \$0.00 | \$0.00 | \$0.00 | \$43,557.31 | \$0.00 |
| D | 8240-06-2-118-1712-1 | Ayuda de Despensa G. Corriente | \$91,657.97 | \$0.00 | \$0.00 | \$16,500.00 | \$75,157.97 | \$0.00 |
| D | 8240-06-2-118-1713-1 | Ayuda para pasajes G. Corriente | \$37,450.00 | \$0.00 | \$0.00 | \$5,350.00 | \$32,100.00 | \$0.00 |
| D | 8240-06-2-118-1715-1 | Estímulo por el día del servidor público G. Corriente | \$55,599.66 | \$0.00 | \$0.00 | \$0.00 | \$55,599.66 | \$0.00 |
| D | 8240-06-2-118-1719-1 | Otros estímulos G. Corriente | \$16,575.54 | \$0.00 | \$0.00 | \$2,166.64 | \$14,408.90 | \$0.00 |
| D | 8240-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,927,524.58 | \$0.00 | \$0.00 | \$279,482.70 | \$1,648,041.88 | \$0.00 |
| D | 8240-06-2-119-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$7,295.20 | \$0.00 | \$0.00 | \$2,281.84 | \$5,013.36 | \$0.00 |
| D | 8240-06-2-119-1321-1 | Prima vacacional y dominical G. Corriente | \$48,038.94 | \$0.00 | \$0.00 | \$46,539.93 | \$1,499.01 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-06-2-119-1322-1 | Aguinaldo G. Corriente | \$360,910.90 | \$0.00 | \$0.00 | \$0.00 | \$360,910.90 | \$0.00 |
| D | 8240-06-2-119-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$77,414.02 | \$0.00 | \$0.00 | \$11,914.39 | \$65,499.63 | \$0.00 |
| D | 8240-06-2-119-1421-1 | Cuotas para la vivienda G. Corriente | \$67,246.76 | \$0.00 | \$0.00 | \$8,384.49 | \$58,862.27 | \$0.00 |
| D | 8240-06-2-119-1431-1 | Cuotas a Pensiones G. Corriente | \$392,272.78 | \$0.00 | \$0.00 | \$48,909.54 | \$343,363.24 | \$0.00 |
| D | 8240-06-2-119-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$40,768.52 | \$0.00 | \$0.00 | \$5,678.52 | \$35,090.00 | \$0.00 |
| D | 8240-06-2-119-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$97,991.63 | \$0.00 | \$0.00 | \$0.00 | \$97,991.63 | \$0.00 |
| D | 8240-06-2-119-1712-1 | Ayuda de Despensa G. Corriente | \$163,158.96 | \$0.00 | \$0.00 | \$24,527.08 | \$138,631.88 | \$0.00 |
| D | 8240-06-2-119-1713-1 | Ayuda para pasajes G. Corriente | \$18,704.00 | \$0.00 | \$0.00 | \$2,672.00 | \$16,032.00 | \$0.00 |
| D | 8240-06-2-119-1715-1 | Estímulo por el día del servidor público G. Corriente | \$103,987.00 | \$0.00 | \$0.00 | \$0.00 | \$103,987.00 | \$0.00 |
| D | 8240-06-2-119-1719-1 | Otros estímulos G. Corriente | \$9,492.14 | \$0.00 | \$0.00 | \$1,083.32 | \$8,408.82 | \$0.00 |
| D | 8240-06-2-127-1131-1 | Sueldos base al personal permanente G. Corriente | \$498,912.51 | \$0.00 | \$0.00 | \$71,218.20 | \$427,694.31 | \$0.00 |
| D | 8240-06-2-127-1321-1 | Prima vacacional y dominical G. Corriente | \$12,633.10 | \$0.00 | \$0.00 | \$12,493.65 | \$139.45 | \$0.00 |
| D | 8240-06-2-127-1322-1 | Aguinaldo G. Corriente | \$83,714.28 | \$0.00 | \$0.00 | \$0.00 | \$83,714.28 | \$0.00 |
| D | 8240-06-2-127-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$117,514.60 | \$0.00 | \$0.00 | \$2,996.67 | \$114,517.93 | \$0.00 |
| D | 8240-06-2-127-1421-1 | Cuotas para la vivienda G. Corriente | \$14,955.79 | \$0.00 | \$0.00 | \$2,136.54 | \$12,819.25 | \$0.00 |
| D | 8240-06-2-127-1431-1 | Cuotas a Pensiones G. Corriente | \$87,241.90 | \$0.00 | \$0.00 | \$12,463.17 | \$74,778.73 | \$0.00 |
| D | 8240-06-2-127-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$9,970.53 | \$0.00 | \$0.00 | \$1,424.36 | \$8,546.17 | \$0.00 |
| D | 8240-06-2-127-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$6,798.30 | \$0.00 | \$0.00 | \$0.00 | \$6,798.30 | \$0.00 |
| D | 8240-06-2-127-1712-1 | Ayuda de Despensa G. Corriente | \$26,516.92 | \$0.00 | \$0.00 | \$3,780.58 | \$22,736.34 | \$0.00 |
| D | 8240-06-2-127-1715-1 | Estímulo por el día del servidor público G. Corriente | \$6,798.30 | \$0.00 | \$0.00 | \$0.00 | \$6,798.30 | \$0.00 |
| D | 8240-09-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$3,048.84 | \$3,048.84 | \$0.00 | \$0.00 |
| D | 8240-09-1-120-2471-1 | Artículos metálicos para la construcción G. Corriente | \$29,340.31 | \$0.00 | \$19,470.87 | \$19,470.87 | \$29,340.31 | \$0.00 |
| D | 8240-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-09-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$200,719.00 | \$0.00 | \$166,285.23 | \$1,972.00 | \$365,032.23 | \$0.00 |
| D | 8240-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$81,913.42 | \$0.00 | \$13,108.00 | \$13,108.00 | \$81,913.42 | \$0.00 |
| D | 8240-09-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$5,500.00 | \$5,554.47 | -\$54.47 | \$0.00 |
| D | 8240-09-1-120-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-09-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$282,675.74 | \$0.00 | \$121,077.10 | \$0.00 | \$403,752.84 | \$0.00 |
| D | 8240-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$5,450.07 | \$5,450.07 | \$0.00 | \$0.00 |
| D | 8240-09-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$335,000.00 | \$0.00 | \$843.40 | \$843.40 | \$335,000.00 | \$0.00 |
| D | 8250-05-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$347.00 | \$347.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$11,663.99 | \$11,663.99 | \$0.00 | \$0.00 |
| D | 8250-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-05-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$6,197.96 | \$6,197.96 | \$0.00 | \$0.00 |
| D | 8250-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$17,704.20 | \$17,704.20 | \$0.00 | \$0.00 |
| D | 8250-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$6,815.00 | \$6,815.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$205,117.50 | \$205,117.50 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$36,081.46 | \$36,081.46 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$7,824.33 | \$7,824.33 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$6,153.52 | \$6,153.52 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$35,895.55 | \$35,895.55 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$4,133.81 | \$4,133.81 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$12,667.20 | \$12,667.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$11,114.00 | \$11,114.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-3711-1 | Pasajes aéreos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-3721-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,851.00 | \$1,851.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$361,035.46 | \$361,035.46 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,244.64 | \$1,244.64 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$62,536.46 | \$62,536.46 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | -\$5,048.30 | -\$5,048.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$16,462.94 | \$16,462.94 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$13,795.14 | \$13,795.14 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$80,471.73 | \$80,471.73 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,921.30 | \$6,921.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$58,156.37 | \$58,156.37 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$23,261.95 | \$23,261.95 | \$0.00 | \$0.00 |
| D | 8250-06-1-102-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,346.00 | \$1,346.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y | 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-102-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$401,859.30 | \$401,859.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,904.16 | \$2,904.16 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$71,469.75 | \$71,469.75 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$18,639.36 | \$18,639.36 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$12,055.79 | \$12,055.79 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$70,325.42 | \$70,325.42 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,037.14 | \$8,037.14 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$33,259.70 | \$33,259.70 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$2,667.00 | \$2,667.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-105-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,083.32 | \$1,083.32 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$506,544.68 | \$506,544.68 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,430.64 | \$6,430.64 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$88,673.74 | \$88,673.74 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$26,422.63 | \$26,422.63 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$15,196.33 | \$15,196.33 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$88,645.25 | \$88,645.25 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$10,130.86 | \$10,130.86 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$51,483.32 | \$51,483.32 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,596.00 | \$6,596.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-106-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$3,708.30 | \$3,708.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$322,022.97 | \$322,022.97 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,015.76 | \$6,015.76 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$58,055.20 | \$58,055.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$15,741.75 | \$15,741.75 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$9,696.59 | \$9,696.59 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$56,563.45 | \$56,563.45 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,663.24 | \$6,663.24 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$31,865.24 | \$31,865.24 | \$0.00 | \$0.00 |
| D | 8250-06-1-107-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,551.00 | \$6,551.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-107-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,708.30 | \$2,708.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,187,108.58 | \$1,187,108.58 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,319.04 | \$3,319.04 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$211,683.62 | \$211,683.62 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$58,703.11 | \$58,703.11 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$35,701.70 | \$35,701.70 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$208,259.91 | \$208,259.91 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$23,968.51 | \$23,968.51 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$106,060.86 | \$106,060.86 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,456.00 | \$6,456.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,708.30 | \$2,708.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$18,988.38 | \$18,988.38 | \$0.00 | \$0.00 |
| D | 8250-06-1-108-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$31,456.00 | \$31,456.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$421,219.80 | \$421,219.80 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$4,356.24 | \$4,356.24 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$73,575.95 | \$73,575.95 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$23,236.81 | \$23,236.81 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$12,636.60 | \$12,636.60 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$73,713.50 | \$73,713.50 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,424.40 | \$8,424.40 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$40,136.44 | \$40,136.44 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$5,259.00 | \$5,259.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-109-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,666.64 | \$2,666.64 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$340,861.50 | \$340,861.50 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$60,320.80 | \$60,320.80 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$15,165.42 | \$15,165.42 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$10,225.84 | \$10,225.84 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$59,650.77 | \$59,650.77 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,889.35 | \$6,889.35 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-110-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$24,822.42 | \$24,822.42 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-110-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$211,524.30 | \$211,524.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$35,621.81 | \$35,621.81 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$8,078.22 | \$8,078.22 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$6,345.75 | \$6,345.75 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$37,016.91 | \$37,016.91 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$4,264.30 | \$4,264.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-111-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$10,956.00 | \$10,956.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$344,995.05 | \$344,995.05 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,526.48 | \$3,526.48 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$60,334.63 | \$60,334.63 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$17,404.30 | \$17,404.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$10,349.85 | \$10,349.85 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$60,374.10 | \$60,374.10 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,910.87 | \$6,910.87 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$30,156.76 | \$30,156.76 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$3,953.00 | \$3,953.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-112-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,624.98 | \$1,624.98 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$291,576.18 | \$291,576.18 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$7,260.40 | \$7,260.40 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$51,553.71 | \$51,553.71 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$18,923.22 | \$18,923.22 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$8,811.53 | \$8,811.53 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$51,400.61 | \$51,400.61 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,076.98 | \$6,076.98 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$38,701.96 | \$38,701.96 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$7,801.00 | \$7,801.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-113-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$3,249.96 | \$3,249.96 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-113-3151-1 | Servicio de Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$1,247.00 | \$1,247.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$76,094.70 | \$76,094.70 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$13,412.84 | \$13,412.84 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$3,149.57 | \$3,149.57 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,282.84 | \$2,282.84 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$13,316.57 | \$13,316.57 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,538.24 | \$1,538.24 | \$0.00 | \$0.00 |
| D | 8250-06-1-114-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$4,382.40 | \$4,382.40 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$162,000.21 | \$162,000.21 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1211-1 | Honorarios asimilables a salarios G. Corriente | \$0.00 | \$0.00 | \$399,972.62 | \$399,972.62 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,037.20 | \$1,037.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$26,529.77 | \$26,529.77 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$9,354.25 | \$9,354.25 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$4,867.77 | \$4,867.77 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$28,395.14 | \$28,395.14 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,263.04 | \$3,263.04 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1543-1 | Estímulos al Personal G. Corriente | \$0.00 | \$0.00 | \$9,187.66 | \$9,187.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$12,049.89 | \$12,049.89 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,311.00 | \$1,311.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$8,427.54 | \$8,427.54 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$99,348.20 | \$99,348.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 |
| D | 8250-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$398,016.04 | \$398,016.04 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$196,590.55 | \$196,590.55 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$14,334.56 | \$14,334.56 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-120-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$255,365.44 | \$255,365.44 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-121-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,223.20 | \$6,223.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$57,580.89 | \$57,580.89 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$10,314.82 | \$10,314.82 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,744.57 | \$5,744.57 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$33,510.00 | \$33,510.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,840.60 | \$3,840.60 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$30,589.29 | \$30,589.29 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$21,623.00 | \$21,623.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$9,208.22 | \$9,208.22 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-121-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,803.80 | \$1,803.80 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$256,414.80 | \$256,414.80 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,037.20 | \$1,037.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$34,967.79 | \$34,967.79 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$22,508.07 | \$22,508.07 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$11,270.83 | \$11,270.83 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$65,746.48 | \$65,746.48 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,444.36 | \$6,444.36 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$51,085.49 | \$51,085.49 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$2,505.69 | \$2,505.69 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | -\$70.00 | \$0.00 |
| D | 8250-06-1-122-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,369.51 | \$1,369.51 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$336.50 | \$336.50 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,878.54 | \$4,878.54 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,379.86 | \$2,379.86 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-122-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,021.07 | \$1,021.07 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$83,103.00 | \$83,103.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,408.25 | \$1,408.25 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$60,208.00 | \$60,208.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-3131-1 | Servicios de Agua G. Corriente | \$0.00 | \$0.00 | \$34,319.44 | \$34,319.44 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$78.30 | \$78.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$9,222.00 | \$9,222.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$10,238.00 | \$10,238.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$96,032.40 | \$96,032.40 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,244.64 | \$1,244.64 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$16,970.04 | \$16,970.04 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$5,370.62 | \$5,370.62 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,880.98 | \$2,880.98 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$16,805.67 | \$16,805.67 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,952.02 | \$1,952.02 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$11,171.14 | \$11,171.14 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,311.00 | \$1,311.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-123-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$134,341.92 | \$134,341.92 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,111.60 | \$3,111.60 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$20,893.95 | \$20,893.95 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$7,162.72 | \$7,162.72 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,314.74 | \$5,314.74 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$31,002.80 | \$31,002.80 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$2,725.24 | \$2,725.24 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-1-124-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$14,631.48 | \$14,631.48 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$2,702.00 | \$2,702.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,083.32 | \$1,083.32 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$314.76 | \$314.76 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-3141-1 | Servicio Telefonico tradicional G. Corriente | \$0.00 | \$0.00 | \$33,039.09 | \$33,039.09 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$17,911.24 | \$17,911.24 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-3232-1 | Arrendamiento de equipo y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$105,099.96 | \$105,099.96 | \$0.00 | \$0.00 |
| D | 8250-06-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$81,286.37 | \$81,286.37 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$15,360.30 | \$15,360.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$12,649.08 | \$12,649.08 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$4,140.55 | \$4,140.55 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,642.42 | \$5,642.42 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$32,914.16 | \$32,914.16 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,463.64 | \$1,463.64 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$8,602.90 | \$8,602.90 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-125-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$241,720.30 | \$241,720.30 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,037.20 | \$1,037.20 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$35,891.60 | \$35,891.60 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$7,293.15 | \$7,293.15 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$11,029.39 | \$11,029.39 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$7,123.34 | \$7,123.34 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$41,552.84 | \$41,552.84 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$4,812.10 | \$4,812.10 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$19,738.42 | \$19,738.42 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,326.00 | \$1,326.00 | \$0.00 | \$0.00 |
| D | 8250-06-1-126-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$178,842.60 | \$178,842.60 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,244.64 | \$1,244.64 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$31,857.84 | \$31,857.84 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$8,240.63 | \$8,240.63 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,365.27 | \$5,365.27 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$31,297.43 | \$31,297.43 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,576.84 | \$3,576.84 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$13,973.90 | \$13,973.90 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,326.00 | \$1,326.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-103-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$366,627.54 | \$366,627.54 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,430.64 | \$6,430.64 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$61,940.23 | \$61,940.23 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$6,053.73 | \$6,053.73 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$17,015.96 | \$17,015.96 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$12,702.25 | \$12,702.25 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$74,096.33 | \$74,096.33 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$7,331.68 | \$7,331.68 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$36,737.43 | \$36,737.43 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,616.00 | \$6,616.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,708.30 | \$2,708.30 | \$0.00 | \$0.00 |
| D | 8250-06-2-104-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$134,286.60 | \$134,286.60 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$23,741.55 | \$23,741.55 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$5,842.83 | \$5,842.83 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$4,028.60 | \$4,028.60 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$23,500.14 | \$23,500.14 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$2,713.20 | \$2,713.20 | \$0.00 | \$0.00 |
| D | 8250-06-2-115-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$8,162.98 | \$8,162.98 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$91,944.00 | \$91,944.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$16,341.24 | \$16,341.24 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-2-116-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$4,126.58 | \$4,126.58 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$3,566.76 | \$3,566.76 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$20,806.06 | \$20,806.06 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,838.88 | \$1,838.88 | \$0.00 | \$0.00 |
| D | 8250-06-2-116-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$6,275.32 | \$6,275.32 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$67,661.76 | \$67,661.76 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$12,520.48 | \$12,520.48 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$3,545.33 | \$3,545.33 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,068.86 | \$2,068.86 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$12,068.32 | \$12,068.32 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,390.14 | \$1,390.14 | \$0.00 | \$0.00 |
| D | 8250-06-2-117-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$6,202.28 | \$6,202.28 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$177,539.40 | \$177,539.40 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$5,186.00 | \$5,186.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$31,342.73 | \$31,342.73 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$8,346.20 | \$8,346.20 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,326.17 | \$5,326.17 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$31,069.34 | \$31,069.34 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,736.06 | \$3,736.06 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$5,350.00 | \$5,350.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-118-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,166.64 | \$2,166.64 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$279,482.70 | \$279,482.70 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,281.84 | \$2,281.84 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$46,539.93 | \$46,539.93 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$11,914.39 | \$11,914.39 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$8,384.49 | \$8,384.49 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$48,909.54 | \$48,909.54 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$5,678.52 | \$5,678.52 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$24,527.08 | \$24,527.08 | \$0.00 | \$0.00 |
| D | 8250-06-2-119-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$2,672.00 | \$2,672.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-06-2-119-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,083.32 | \$1,083.32 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$71,218.20 | \$71,218.20 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$12,493.65 | \$12,493.65 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$2,996.67 | \$2,996.67 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,136.54 | \$2,136.54 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$12,463.17 | \$12,463.17 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,424.36 | \$1,424.36 | \$0.00 | \$0.00 |
| D | 8250-06-2-127-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$3,780.58 | \$3,780.58 | \$0.00 | \$0.00 |
| D | 8250-08-1-120-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,135.08 | -\$14,135.08 | \$0.00 |
| D | 8250-09-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$3,048.84 | \$3,048.84 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$19,470.87 | \$19,470.87 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$13,108.00 | \$13,108.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$5,554.47 | \$5,554.47 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$5,450.07 | \$5,450.07 | \$0.00 | \$0.00 |
| D | 8250-09-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$0.00 | \$0.00 | \$843.40 | \$843.40 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$347.00 | \$347.00 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$11,663.99 | \$11,663.99 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$6,197.96 | \$6,197.96 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$17,704.20 | \$17,704.20 | \$0.00 | \$0.00 |
| D | 8260-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$6,815.00 | \$6,815.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$205,117.50 | \$205,117.50 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$36,081.46 | \$36,081.46 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-101-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$7,824.33 | \$7,824.33 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$6,153.52 | \$6,153.52 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$35,895.55 | \$35,895.55 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$4,133.81 | \$4,133.81 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$12,667.20 | \$12,667.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$11,114.00 | \$11,114.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-3711-1 | Pasajes aéreos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-3721-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$1,851.00 | \$1,851.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$361,035.46 | \$361,035.46 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,244.64 | \$1,244.64 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$62,536.46 | \$62,536.46 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | -\$5,048.30 | -\$5,048.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$16,462.94 | \$16,462.94 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$13,795.14 | \$13,795.14 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$80,471.73 | \$80,471.73 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,921.30 | \$6,921.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$58,156.37 | \$58,156.37 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$23,261.95 | \$23,261.95 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,346.00 | \$1,346.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-102-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$401,859.30 | \$401,859.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,904.16 | \$2,904.16 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$71,469.75 | \$71,469.75 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$18,639.36 | \$18,639.36 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$12,055.79 | \$12,055.79 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$70,325.42 | \$70,325.42 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,037.14 | \$8,037.14 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-105-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$33,259.70 | \$33,259.70 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$2,667.00 | \$2,667.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-105-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,083.32 | \$1,083.32 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$506,544.68 | \$506,544.68 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,430.64 | \$6,430.64 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$88,673.74 | \$88,673.74 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$26,422.63 | \$26,422.63 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$15,196.33 | \$15,196.33 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$88,645.25 | \$88,645.25 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$10,130.86 | \$10,130.86 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$51,483.32 | \$51,483.32 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,596.00 | \$6,596.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-106-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$3,708.30 | \$3,708.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$322,022.97 | \$322,022.97 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,015.76 | \$6,015.76 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$58,055.20 | \$58,055.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$15,741.75 | \$15,741.75 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$9,696.59 | \$9,696.59 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$56,563.45 | \$56,563.45 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,663.24 | \$6,663.24 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$31,865.24 | \$31,865.24 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,551.00 | \$6,551.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-107-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,708.30 | \$2,708.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,187,108.58 | \$1,187,108.58 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,319.04 | \$3,319.04 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$211,683.62 | \$211,683.62 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$58,703.11 | \$58,703.11 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$35,701.70 | \$35,701.70 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$208,259.91 | \$208,259.91 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$23,968.51 | \$23,968.51 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-108-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$106,060.86 | \$106,060.86 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,456.00 | \$6,456.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,708.30 | \$2,708.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$18,988.38 | \$18,988.38 | \$0.00 | \$0.00 |
| D | 8260-06-1-108-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$31,456.00 | \$31,456.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$421,219.80 | \$421,219.80 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$4,356.24 | \$4,356.24 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$73,575.95 | \$73,575.95 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$23,236.81 | \$23,236.81 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$12,636.60 | \$12,636.60 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$73,713.50 | \$73,713.50 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,424.40 | \$8,424.40 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$40,136.44 | \$40,136.44 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$5,259.00 | \$5,259.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-109-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,666.64 | \$2,666.64 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$340,861.50 | \$340,861.50 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$60,320.80 | \$60,320.80 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$15,165.42 | \$15,165.42 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$10,225.84 | \$10,225.84 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$59,650.77 | \$59,650.77 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,889.35 | \$6,889.35 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$24,822.42 | \$24,822.42 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-110-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$211,524.30 | \$211,524.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$35,621.81 | \$35,621.81 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$8,078.22 | \$8,078.22 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$6,345.75 | \$6,345.75 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$37,016.91 | \$37,016.91 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-111-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$4,264.30 | \$4,264.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-111-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$10,956.00 | \$10,956.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$344,995.05 | \$344,995.05 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,526.48 | \$3,526.48 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$60,334.63 | \$60,334.63 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$17,404.30 | \$17,404.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$10,349.85 | \$10,349.85 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$60,374.10 | \$60,374.10 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,910.87 | \$6,910.87 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$30,156.76 | \$30,156.76 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$3,953.00 | \$3,953.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-112-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,624.98 | \$1,624.98 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$291,576.18 | \$291,576.18 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$7,260.40 | \$7,260.40 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$51,553.71 | \$51,553.71 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$18,923.22 | \$18,923.22 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$8,811.53 | \$8,811.53 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$51,400.61 | \$51,400.61 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,076.98 | \$6,076.98 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$38,701.96 | \$38,701.96 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$7,801.00 | \$7,801.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$3,249.96 | \$3,249.96 | \$0.00 | \$0.00 |
| D | 8260-06-1-113-3151-1 | Servicio de Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$1,247.00 | \$1,247.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$76,094.70 | \$76,094.70 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$13,412.84 | \$13,412.84 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$3,149.57 | \$3,149.57 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,282.84 | \$2,282.84 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$13,316.57 | \$13,316.57 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,538.24 | \$1,538.24 | \$0.00 | \$0.00 |
| D | 8260-06-1-114-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$4,382.40 | \$4,382.40 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$162,000.21 | \$162,000.21 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1211-1 | Honorarios asimilables a salarios G. Corriente | \$53,269.40 | \$0.00 | \$399,972.62 | \$453,242.02 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,037.20 | \$1,037.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$26,529.77 | \$26,529.77 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$9,354.25 | \$9,354.25 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$4,867.77 | \$4,867.77 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$28,395.14 | \$28,395.14 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,263.04 | \$3,263.04 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1543-1 | Estímulos al Personal G. Corriente | \$0.00 | \$0.00 | \$9,187.66 | \$9,187.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$12,049.89 | \$12,049.89 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,311.00 | \$1,311.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$8,427.54 | \$8,427.54 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$99,348.20 | \$99,348.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$398,016.04 | \$351,391.49 | \$46,624.55 | \$0.00 |
| D | 8260-06-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$196,590.55 | \$196,590.55 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$14,334.56 | \$14,334.56 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-120-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$255,365.44 | \$255,365.44 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,223.20 | \$6,223.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$57,580.89 | \$57,580.89 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$10,314.82 | \$10,314.82 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,744.57 | \$5,744.57 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$33,510.00 | \$33,510.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,840.60 | \$3,840.60 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-121-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$30,589.29 | \$30,589.29 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$21,623.00 | \$21,623.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$9,208.22 | \$9,208.22 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-121-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,803.80 | \$1,803.80 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$256,414.80 | \$256,414.80 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,037.20 | \$1,037.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$34,967.79 | \$34,967.79 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$22,508.07 | \$22,508.07 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$11,270.83 | \$11,270.83 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$65,746.48 | \$65,746.48 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,444.36 | \$6,444.36 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$51,085.49 | \$51,085.49 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$2,505.69 | \$2,505.69 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$1,369.51 | \$1,369.51 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$336.50 | \$336.50 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,878.54 | \$4,878.54 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,379.86 | \$2,379.86 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,021.07 | \$1,021.07 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$83,103.00 | \$83,103.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,408.25 | \$1,408.25 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$60,208.00 | \$60,208.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-3131-1 | Servicios de Agua G. Corriente | \$0.00 | \$0.00 | \$34,319.44 | \$34,319.44 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$78.30 | \$78.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$9,222.00 | \$9,222.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$10,238.00 | \$10,238.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$96,032.40 | \$96,032.40 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,244.64 | \$1,244.64 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$16,970.04 | \$16,970.04 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$5,370.62 | \$5,370.62 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,880.98 | \$2,880.98 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$16,805.67 | \$16,805.67 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,952.02 | \$1,952.02 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$11,171.14 | \$11,171.14 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,311.00 | \$1,311.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-123-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$134,341.92 | \$134,341.92 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,111.60 | \$3,111.60 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$20,893.95 | \$20,893.95 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$7,162.72 | \$7,162.72 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,314.74 | \$5,314.74 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$31,002.80 | \$31,002.80 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$2,725.24 | \$2,725.24 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$14,631.48 | \$14,631.48 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$2,702.00 | \$2,702.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,083.32 | \$1,083.32 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$314.76 | \$314.76 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-3141-1 | Servicio Telefonico tradicional G. Corriente | \$0.00 | \$0.00 | \$33,039.09 | \$33,039.09 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y | 18/ago./2023

hora de Impresión | 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-1-124-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$17,911.24 | \$17,542.24 | \$369.00 | \$0.00 |
| D | 8260-06-1-124-3232-1 | Arrendamiento de equipo y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$105,099.96 | \$105,099.96 | \$0.00 | \$0.00 |
| D | 8260-06-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$81,286.37 | \$81,286.37 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$15,360.30 | \$15,360.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$12,649.08 | \$12,649.08 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$4,140.55 | \$4,140.55 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,642.42 | \$5,642.42 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$32,914.16 | \$32,914.16 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,463.64 | \$1,463.64 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$8,602.90 | \$8,602.90 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,296.00 | \$1,296.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-125-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$241,720.30 | \$241,720.30 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,037.20 | \$1,037.20 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$35,891.60 | \$35,891.60 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$7,293.15 | \$7,293.15 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$11,029.39 | \$11,029.39 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$7,123.34 | \$7,123.34 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$41,552.84 | \$41,552.84 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$4,812.10 | \$4,812.10 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$19,738.42 | \$19,738.42 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,326.00 | \$1,326.00 | \$0.00 | \$0.00 |
| D | 8260-06-1-126-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$178,842.60 | \$178,842.60 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$1,244.64 | \$1,244.64 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$31,857.84 | \$31,857.84 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$8,240.63 | \$8,240.63 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,365.27 | \$5,365.27 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$31,297.43 | \$31,297.43 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,576.84 | \$3,576.84 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-2-103-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$13,973.90 | \$13,973.90 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$1,326.00 | \$1,326.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-103-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$541.66 | \$541.66 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$366,627.54 | \$366,627.54 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$6,430.64 | \$6,430.64 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$61,940.23 | \$61,940.23 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$6,053.73 | \$6,053.73 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$17,015.96 | \$17,015.96 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$12,702.25 | \$12,702.25 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$74,096.33 | \$74,096.33 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$7,331.68 | \$7,331.68 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$36,737.43 | \$36,737.43 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$6,616.00 | \$6,616.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,708.30 | \$2,708.30 | \$0.00 | \$0.00 |
| D | 8260-06-2-104-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$134,286.60 | \$134,286.60 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$23,741.55 | \$23,741.55 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$5,842.83 | \$5,842.83 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$4,028.60 | \$4,028.60 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$23,500.14 | \$23,500.14 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$2,713.20 | \$2,713.20 | \$0.00 | \$0.00 |
| D | 8260-06-2-115-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$8,162.98 | \$8,162.98 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$91,944.00 | \$91,944.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$16,341.24 | \$16,341.24 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$4,126.58 | \$4,126.58 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$3,566.76 | \$3,566.76 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$20,806.06 | \$20,806.06 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,838.88 | \$1,838.88 | \$0.00 | \$0.00 |
| D | 8260-06-2-116-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$6,275.32 | \$6,275.32 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$67,661.76 | \$67,661.76 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$12,520.48 | \$12,520.48 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$3,545.33 | \$3,545.33 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-06-2-117-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,068.86 | \$2,068.86 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$12,068.32 | \$12,068.32 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,390.14 | \$1,390.14 | \$0.00 | \$0.00 |
| D | 8260-06-2-117-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$6,202.28 | \$6,202.28 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$177,539.40 | \$177,539.40 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$5,186.00 | \$5,186.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$31,342.73 | \$31,342.73 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$8,346.20 | \$8,346.20 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$5,326.17 | \$5,326.17 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$31,069.34 | \$31,069.34 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,736.06 | \$3,736.06 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$5,350.00 | \$5,350.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-118-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$2,166.64 | \$2,166.64 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$279,482.70 | \$279,482.70 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,281.84 | \$2,281.84 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$46,539.93 | \$46,539.93 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$11,914.39 | \$11,914.39 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$8,384.49 | \$8,384.49 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$48,909.54 | \$48,909.54 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$5,678.52 | \$5,678.52 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$24,527.08 | \$24,527.08 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1713-1 | Ayuda para pasajes G. Corriente | \$0.00 | \$0.00 | \$2,672.00 | \$2,672.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-119-1719-1 | Otros estímulos G. Corriente | \$0.00 | \$0.00 | \$1,083.32 | \$1,083.32 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$71,218.20 | \$71,218.20 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$12,493.65 | \$12,493.65 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1322-1 | Aguinaldo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$0.00 | \$0.00 | \$2,996.67 | \$2,996.67 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1421-1 | Cuotas para la vivienda G. Corriente | \$0.00 | \$0.00 | \$2,136.54 | \$2,136.54 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1431-1 | Cuotas a Pensiones G. Corriente | \$0.00 | \$0.00 | \$12,463.17 | \$12,463.17 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$0.00 | \$0.00 | \$1,424.36 | \$1,424.36 | \$0.00 | \$0.00 |
| D | 8260-06-2-127-1712-1 | Ayuda de Despensa G. Corriente | \$0.00 | \$0.00 | \$3,780.58 | \$3,780.58 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-08-1-120-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$14,135.08 | \$0.00 | \$14,135.08 | \$0.00 |
| D | 8260-09-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$3,048.84 | \$3,048.84 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$19,470.87 | \$19,470.87 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,624.55 | -\$46,624.55 | \$0.00 |
| D | 8260-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$13,108.00 | \$13,108.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$5,554.47 | \$5,554.47 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$5,450.07 | \$5,450.07 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-09-1-120-5971-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$369.00 | -\$369.00 | \$0.00 |
| D | 8260-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$0.00 | \$0.00 | \$843.40 | \$843.40 | \$0.00 | \$0.00 |
| D | 8270-05-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$3,376.00 | \$0.00 | \$347.00 | \$0.00 | \$3,723.00 | \$0.00 |
| D | 8270-05-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$11,663.99 | \$0.00 | \$11,663.99 | \$0.00 |
| D | 8270-05-1-120-3341-1 | Servicios de capacitación G. Corriente | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 8270-05-1-120-3362-1 | Servicio de impresión de documntos y papelería oficial G. Corriente | \$18,676.00 | \$0.00 | \$0.00 | \$0.00 | \$18,676.00 | \$0.00 |
| D | 8270-05-1-120-3821-1 | Gastos de orden social G. Corriente | \$14,442.00 | \$0.00 | \$6,197.96 | \$0.00 | \$20,639.96 | \$0.00 |
| D | 8270-05-1-120-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$17,704.20 | \$0.00 | \$17,704.20 | \$0.00 |
| D | 8270-05-1-120-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$11,667.60 | \$0.00 | \$6,815.00 | \$0.00 | \$18,482.60 | \$0.00 |
| D | 8270-06-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,025,587.48 | \$0.00 | \$205,117.50 | \$0.00 | \$1,230,704.98 | \$0.00 |
| D | 8270-06-1-101-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$36,081.46 | \$0.00 | \$36,081.46 | \$0.00 |
| D | 8270-06-1-101-1322-1 | Aguinaldo G. Corriente | \$226,531.27 | \$0.00 | \$0.00 | \$0.00 | \$226,531.27 | \$0.00 |
| D | 8270-06-1-101-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$30,002.20 | \$0.00 | \$7,824.33 | \$0.00 | \$37,826.53 | \$0.00 |
| D | 8270-06-1-101-1421-1 | Cuotas para la vivienda G. Corriente | \$29,830.94 | \$0.00 | \$6,153.52 | \$0.00 | \$35,984.46 | \$0.00 |
| D | 8270-06-1-101-1431-1 | Cuotas a Pensiones G. Corriente | \$174,013.67 | \$0.00 | \$35,895.55 | \$0.00 | \$209,909.22 | \$0.00 |
| D | 8270-06-1-101-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$20,555.76 | \$0.00 | \$4,133.81 | \$0.00 | \$24,689.57 | \$0.00 |
| D | 8270-06-1-101-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,387.48 | \$0.00 | \$0.00 | \$0.00 | \$2,387.48 | \$0.00 |
| D | 8270-06-1-101-1712-1 | Ayuda de Despensa G. Corriente | \$63,336.00 | \$0.00 | \$12,667.20 | \$0.00 | \$76,003.20 | \$0.00 |
| D | 8270-06-1-101-1713-1 | Ayuda para pasajes G. Corriente | \$6,480.00 | \$0.00 | \$1,296.00 | \$0.00 | \$7,776.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-101-1719-1 | Otros estímulos G. Corriente | \$2,708.30 | \$0.00 | \$541.66 | \$0.00 | \$3,249.96 | \$0.00 |
| D | 8270-06-1-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$59,302.68 | \$0.00 | \$11,114.00 | \$0.00 | \$70,416.68 | \$0.00 |
| D | 8270-06-1-101-3711-1 | Pasajes aéreos nacionales G. Corriente | \$47,150.57 | \$0.00 | \$0.00 | \$0.00 | \$47,150.57 | \$0.00 |
| D | 8270-06-1-101-3712-1 | Pasajes Aereos Internacionales G. Corriente | \$24,756.00 | \$0.00 | \$0.00 | \$0.00 | \$24,756.00 | \$0.00 |
| D | 8270-06-1-101-3721-1 | Pasajes terrestres nacionales G. Corriente | \$6,974.00 | \$0.00 | \$1,851.00 | \$0.00 | \$8,825.00 | \$0.00 |
| D | 8270-06-1-101-3751-1 | Viáticos en el país G. Corriente | \$33,935.87 | \$0.00 | \$0.00 | \$0.00 | \$33,935.87 | \$0.00 |
| D | 8270-06-1-101-3761-1 | Viáticos en el extranjero G. Corriente | \$44,092.13 | \$0.00 | \$0.00 | \$0.00 | \$44,092.13 | \$0.00 |
| D | 8270-06-1-102-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,862,029.57 | \$0.00 | \$361,035.46 | \$0.00 | \$2,223,065.03 | \$0.00 |
| D | 8270-06-1-102-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$6,223.20 | \$0.00 | \$1,244.64 | \$0.00 | \$7,467.84 | \$0.00 |
| D | 8270-06-1-102-1321-1 | Prima vacacional y dominical G. Corriente | \$247.61 | \$0.00 | \$62,536.46 | \$0.00 | \$62,784.07 | \$0.00 |
| D | 8270-06-1-102-1322-1 | Aguinaldo G. Corriente | \$367,680.71 | \$0.00 | -\$5,048.30 | \$0.00 | \$362,632.41 | \$0.00 |
| D | 8270-06-1-102-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$62,203.59 | \$0.00 | \$16,462.94 | \$0.00 | \$78,666.53 | \$0.00 |
| D | 8270-06-1-102-1421-1 | Cuotas para la vivienda G. Corriente | \$39,027.10 | \$0.00 | \$13,795.14 | \$0.00 | \$52,822.24 | \$0.00 |
| D | 8270-06-1-102-1431-1 | Cuotas a Pensiones G. Corriente | \$227,657.64 | \$0.00 | \$80,471.73 | \$0.00 | \$308,129.37 | \$0.00 |
| D | 8270-06-1-102-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$38,788.58 | \$0.00 | \$6,921.30 | \$0.00 | \$45,709.88 | \$0.00 |
| D | 8270-06-1-102-1521-1 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$58,156.37 | \$0.00 | \$58,156.37 | \$0.00 |
| D | 8270-06-1-102-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$3,652.21 | \$0.00 | \$0.00 | \$0.00 | \$3,652.21 | \$0.00 |
| D | 8270-06-1-102-1712-1 | Ayuda de Despensa G. Corriente | \$119,748.67 | \$0.00 | \$23,261.95 | \$0.00 | \$143,010.62 | \$0.00 |
| D | 8270-06-1-102-1713-1 | Ayuda para pasajes G. Corriente | \$6,730.00 | \$0.00 | \$1,346.00 | \$0.00 | \$8,076.00 | \$0.00 |
| D | 8270-06-1-102-1719-1 | Otros estímulos G. Corriente | \$2,708.30 | \$0.00 | \$541.66 | \$0.00 | \$3,249.96 | \$0.00 |
| D | 8270-06-1-105-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,013,551.56 | \$0.00 | \$401,859.30 | \$0.00 | \$2,415,410.86 | \$0.00 |
| D | 8270-06-1-105-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$14,520.80 | \$0.00 | \$2,904.16 | \$0.00 | \$17,424.96 | \$0.00 |
| D | 8270-06-1-105-1321-1 | Prima vacacional y dominical G. Corriente | \$302.61 | \$0.00 | \$71,469.75 | \$0.00 | \$71,772.36 | \$0.00 |
| D | 8270-06-1-105-1322-1 | Aguinaldo G. Corriente | \$448,651.19 | \$0.00 | \$0.00 | \$0.00 | \$448,651.19 | \$0.00 |
| D | 8270-06-1-105-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$71,798.75 | \$0.00 | \$18,639.36 | \$0.00 | \$90,438.11 | \$0.00 |
| D | 8270-06-1-105-1421-1 | Cuotas para la vivienda G. Corriente | \$59,107.88 | \$0.00 | \$12,055.79 | \$0.00 | \$71,163.67 | \$0.00 |
| D | 8270-06-1-105-1431-1 | Cuotas a Pensiones G. Corriente | \$344,795.77 | \$0.00 | \$70,325.42 | \$0.00 | \$415,121.19 | \$0.00 |
| D | 8270-06-1-105-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$39,405.15 | \$0.00 | \$8,037.14 | \$0.00 | \$47,442.29 | \$0.00 |
| D | 8270-06-1-105-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$7,966.83 | \$0.00 | \$0.00 | \$0.00 | \$7,966.83 | \$0.00 |
| D | 8270-06-1-105-1712-1 | Ayuda de Despensa G. Corriente | \$162,232.90 | \$0.00 | \$33,259.70 | \$0.00 | \$195,492.60 | \$0.00 |
| D | 8270-06-1-105-1713-1 | Ayuda para pasajes G. Corriente | \$13,335.00 | \$0.00 | \$2,667.00 | \$0.00 | \$16,002.00 | \$0.00 |
| D | 8270-06-1-105-1719-1 | Otros estímulos G. Corriente | \$5,416.60 | \$0.00 | \$1,083.32 | \$0.00 | \$6,499.92 | \$0.00 |
| D | 8270-06-1-106-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,518,385.91 | \$0.00 | \$506,544.68 | \$0.00 | \$3,024,930.59 | \$0.00 |
| D | 8270-06-1-106-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$32,153.20 | \$0.00 | \$6,430.64 | \$0.00 | \$38,583.84 | \$0.00 |
| D | 8270-06-1-106-1321-1 | Prima vacacional y dominical G. Corriente | \$730.91 | \$0.00 | \$88,673.74 | \$0.00 | \$89,404.65 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-106-1322-1 | Aguinaldo G. Corriente | \$550,409.37 | \$0.00 | \$0.00 | \$0.00 | \$550,409.37 | \$0.00 |
| D | 8270-06-1-106-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$99,329.98 | \$0.00 | \$26,422.63 | \$0.00 | \$125,752.61 | \$0.00 |
| D | 8270-06-1-106-1421-1 | Cuotas para la vivienda G. Corriente | \$75,604.43 | \$0.00 | \$15,196.33 | \$0.00 | \$90,800.76 | \$0.00 |
| D | 8270-06-1-106-1431-1 | Cuotas a Pensiones G. Corriente | \$441,025.77 | \$0.00 | \$88,645.25 | \$0.00 | \$529,671.02 | \$0.00 |
| D | 8270-06-1-106-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$50,402.96 | \$0.00 | \$10,130.86 | \$0.00 | \$60,533.82 | \$0.00 |
| D | 8270-06-1-106-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$11,882.28 | \$0.00 | \$0.00 | \$0.00 | \$11,882.28 | \$0.00 |
| D | 8270-06-1-106-1712-1 | Ayuda de Despensa G. Corriente | \$255,719.35 | \$0.00 | \$51,483.32 | \$0.00 | \$307,202.67 | \$0.00 |
| D | 8270-06-1-106-1713-1 | Ayuda para pasajes G. Corriente | \$32,980.00 | \$0.00 | \$6,596.00 | \$0.00 | \$39,576.00 | \$0.00 |
| D | 8270-06-1-106-1719-1 | Otros estímulos G. Corriente | \$17,541.50 | \$0.00 | \$3,708.30 | \$0.00 | \$21,249.80 | \$0.00 |
| D | 8270-06-1-107-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,592,827.93 | \$0.00 | \$322,022.97 | \$0.00 | \$1,914,850.90 | \$0.00 |
| D | 8270-06-1-107-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$24,719.95 | \$0.00 | \$6,015.76 | \$0.00 | \$30,735.71 | \$0.00 |
| D | 8270-06-1-107-1321-1 | Prima vacacional y dominical G. Corriente | \$518.75 | \$0.00 | \$58,055.20 | \$0.00 | \$58,573.95 | \$0.00 |
| D | 8270-06-1-107-1322-1 | Aguinaldo G. Corriente | \$341,954.14 | \$0.00 | \$0.00 | \$0.00 | \$341,954.14 | \$0.00 |
| D | 8270-06-1-107-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$59,012.24 | \$0.00 | \$15,741.75 | \$0.00 | \$74,753.99 | \$0.00 |
| D | 8270-06-1-107-1421-1 | Cuotas para la vivienda G. Corriente | \$44,131.58 | \$0.00 | \$9,696.59 | \$0.00 | \$53,828.17 | \$0.00 |
| D | 8270-06-1-107-1431-1 | Cuotas a Pensiones G. Corriente | \$257,434.16 | \$0.00 | \$56,563.45 | \$0.00 | \$313,997.61 | \$0.00 |
| D | 8270-06-1-107-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$31,477.43 | \$0.00 | \$6,663.24 | \$0.00 | \$38,140.67 | \$0.00 |
| D | 8270-06-1-107-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$10,077.96 | \$0.00 | \$0.00 | \$0.00 | \$10,077.96 | \$0.00 |
| D | 8270-06-1-107-1712-1 | Ayuda de Despensa G. Corriente | \$156,710.03 | \$0.00 | \$31,865.24 | \$0.00 | \$188,575.27 | \$0.00 |
| D | 8270-06-1-107-1713-1 | Ayuda para pasajes G. Corriente | \$32,755.00 | \$0.00 | \$6,551.00 | \$0.00 | \$39,306.00 | \$0.00 |
| D | 8270-06-1-107-1719-1 | Otros estímulos G. Corriente | \$14,541.50 | \$0.00 | \$2,708.30 | \$0.00 | \$17,249.80 | \$0.00 |
| D | 8270-06-1-108-1131-1 | Sueldos base al personal permanente G. Corriente | \$5,635,710.43 | \$0.00 | \$1,187,108.58 | \$0.00 | \$6,822,819.01 | \$0.00 |
| D | 8270-06-1-108-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$12,446.40 | \$0.00 | \$3,319.04 | \$0.00 | \$15,765.44 | \$0.00 |
| D | 8270-06-1-108-1321-1 | Prima vacacional y dominical G. Corriente | \$900.88 | \$0.00 | \$211,683.62 | \$0.00 | \$212,584.50 | \$0.00 |
| D | 8270-06-1-108-1322-1 | Aguinaldo G. Corriente | \$1,191,608.23 | \$0.00 | \$0.00 | \$0.00 | \$1,191,608.23 | \$0.00 |
| D | 8270-06-1-108-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$221,689.41 | \$0.00 | \$58,703.11 | \$0.00 | \$280,392.52 | \$0.00 |
| D | 8270-06-1-108-1421-1 | Cuotas para la vivienda G. Corriente | \$162,537.52 | \$0.00 | \$35,701.70 | \$0.00 | \$198,239.22 | \$0.00 |
| D | 8270-06-1-108-1431-1 | Cuotas a Pensiones G. Corriente | \$948,135.38 | \$0.00 | \$208,259.91 | \$0.00 | \$1,156,395.29 | \$0.00 |
| D | 8270-06-1-108-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$112,677.26 | \$0.00 | \$23,968.51 | \$0.00 | \$136,645.77 | \$0.00 |
| D | 8270-06-1-108-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$11,919.80 | \$0.00 | \$0.00 | \$0.00 | \$11,919.80 | \$0.00 |
| D | 8270-06-1-108-1712-1 | Ayuda de Despensa G. Corriente | \$511,710.04 | \$0.00 | \$106,060.86 | \$0.00 | \$617,770.90 | \$0.00 |
| D | 8270-06-1-108-1713-1 | Ayuda para pasajes G. Corriente | \$32,280.00 | \$0.00 | \$6,456.00 | \$0.00 | \$38,736.00 | \$0.00 |
| D | 8270-06-1-108-1719-1 | Otros estímulos G. Corriente | \$13,541.50 | \$0.00 | \$2,708.30 | \$0.00 | \$16,249.80 | \$0.00 |
| D | 8270-06-1-108-3181-1 | Servicio postal G. Corriente | \$20,306.32 | \$0.00 | \$18,988.38 | \$0.00 | \$39,294.70 | \$0.00 |
| D | 8270-06-1-108-3751-1 | Viáticos en el país G. Corriente | \$52,797.82 | \$0.00 | \$31,456.00 | \$0.00 | \$84,253.82 | \$0.00 |
| D | 8270-06-1-109-1131-1 | Sueldos base al personal permanente G. Corriente | \$2,135,553.50 | \$0.00 | \$421,219.80 | \$0.00 | \$2,556,773.30 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-109-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$21,781.20 | \$0.00 | \$4,356.24 | \$0.00 | \$26,137.44 | \$0.00 |
| D | 8270-06-1-109-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$73,575.95 | \$0.00 | \$73,575.95 | \$0.00 |
| D | 8270-06-1-109-1322-1 | Aguinaldo G. Corriente | \$463,378.70 | \$0.00 | \$0.00 | \$0.00 | \$463,378.70 | \$0.00 |
| D | 8270-06-1-109-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$80,552.31 | \$0.00 | \$23,236.81 | \$0.00 | \$103,789.12 | \$0.00 |
| D | 8270-06-1-109-1421-1 | Cuotas para la vivienda G. Corriente | \$64,075.50 | \$0.00 | \$12,636.60 | \$0.00 | \$76,712.10 | \$0.00 |
| D | 8270-06-1-109-1431-1 | Cuotas a Pensiones G. Corriente | \$373,773.68 | \$0.00 | \$73,713.50 | \$0.00 | \$447,487.18 | \$0.00 |
| D | 8270-06-1-109-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$42,717.05 | \$0.00 | \$8,424.40 | \$0.00 | \$51,141.45 | \$0.00 |
| D | 8270-06-1-109-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$10,931.90 | \$0.00 | \$0.00 | \$0.00 | \$10,931.90 | \$0.00 |
| D | 8270-06-1-109-1712-1 | Ayuda de Despensa G. Corriente | \$204,699.40 | \$0.00 | \$40,136.44 | \$0.00 | \$244,835.84 | \$0.00 |
| D | 8270-06-1-109-1713-1 | Ayuda para pasajes G. Corriente | \$26,295.00 | \$0.00 | \$5,259.00 | \$0.00 | \$31,554.00 | \$0.00 |
| D | 8270-06-1-109-1719-1 | Otros estímulos G. Corriente | \$12,333.20 | \$0.00 | \$2,666.64 | \$0.00 | \$14,999.84 | \$0.00 |
| D | 8270-06-1-110-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,753,998.35 | \$0.00 | \$340,861.50 | \$0.00 | \$2,094,859.85 | \$0.00 |
| D | 8270-06-1-110-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$4,148.80 | \$0.00 | \$0.00 | \$0.00 | \$4,148.80 | \$0.00 |
| D | 8270-06-1-110-1321-1 | Prima vacacional y dominical G. Corriente | -\$1,274.03 | \$0.00 | \$60,320.80 | \$0.00 | \$59,046.77 | \$0.00 |
| D | 8270-06-1-110-1322-1 | Aguinaldo G. Corriente | \$379,888.07 | \$0.00 | \$0.00 | \$0.00 | \$379,888.07 | \$0.00 |
| D | 8270-06-1-110-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$60,561.82 | \$0.00 | \$15,165.42 | \$0.00 | \$75,727.24 | \$0.00 |
| D | 8270-06-1-110-1421-1 | Cuotas para la vivienda G. Corriente | \$33,113.59 | \$0.00 | \$10,225.84 | \$0.00 | \$43,339.43 | \$0.00 |
| D | 8270-06-1-110-1431-1 | Cuotas a Pensiones G. Corriente | \$193,162.70 | \$0.00 | \$59,650.77 | \$0.00 | \$252,813.47 | \$0.00 |
| D | 8270-06-1-110-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$35,642.83 | \$0.00 | \$6,889.35 | \$0.00 | \$42,532.18 | \$0.00 |
| D | 8270-06-1-110-1521-1 | Indemnizaciones G. Corriente | \$27,380.93 | \$0.00 | \$0.00 | \$0.00 | \$27,380.93 | \$0.00 |
| D | 8270-06-1-110-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,387.48 | \$0.00 | \$0.00 | \$0.00 | \$2,387.48 | \$0.00 |
| D | 8270-06-1-110-1712-1 | Ayuda de Despensa G. Corriente | \$130,821.79 | \$0.00 | \$24,822.42 | \$0.00 | \$155,644.21 | \$0.00 |
| D | 8270-06-1-110-1713-1 | Ayuda para pasajes G. Corriente | \$6,480.00 | \$0.00 | \$1,296.00 | \$0.00 | \$7,776.00 | \$0.00 |
| D | 8270-06-1-110-1719-1 | Otros estímulos G. Corriente | \$2,708.30 | \$0.00 | \$541.66 | \$0.00 | \$3,249.96 | \$0.00 |
| D | 8270-06-1-111-1131-1 | Sueldos base al personal permanente G. Corriente | \$956,999.44 | \$0.00 | \$211,524.30 | \$0.00 | \$1,168,523.74 | \$0.00 |
| D | 8270-06-1-111-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$35,621.81 | \$0.00 | \$35,621.81 | \$0.00 |
| D | 8270-06-1-111-1322-1 | Aguinaldo G. Corriente | \$145,451.03 | \$0.00 | \$0.00 | \$0.00 | \$145,451.03 | \$0.00 |
| D | 8270-06-1-111-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$27,521.10 | \$0.00 | \$8,078.22 | \$0.00 | \$35,599.32 | \$0.00 |
| D | 8270-06-1-111-1421-1 | Cuotas para la vivienda G. Corriente | \$16,940.32 | \$0.00 | \$6,345.75 | \$0.00 | \$23,286.07 | \$0.00 |
| D | 8270-06-1-111-1431-1 | Cuotas a Pensiones G. Corriente | \$98,818.46 | \$0.00 | \$37,016.91 | \$0.00 | \$135,835.37 | \$0.00 |
| D | 8270-06-1-111-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$19,403.08 | \$0.00 | \$4,264.30 | \$0.00 | \$23,667.38 | \$0.00 |
| D | 8270-06-1-111-1712-1 | Ayuda de Despensa G. Corriente | \$50,397.10 | \$0.00 | \$10,956.00 | \$0.00 | \$61,353.10 | \$0.00 |
| D | 8270-06-1-112-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,754,636.57 | \$0.00 | \$344,995.05 | \$0.00 | \$2,099,631.62 | \$0.00 |
| D | 8270-06-1-112-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$17,632.40 | \$0.00 | \$3,526.48 | \$0.00 | \$21,158.88 | \$0.00 |
| D | 8270-06-1-112-1321-1 | Prima vacacional y dominical G. Corriente | -\$8,418.87 | \$0.00 | \$60,334.63 | \$0.00 | \$51,915.76 | \$0.00 |
| D | 8270-06-1-112-1322-1 | Aguinaldo G. Corriente | \$396,298.97 | \$0.00 | \$0.00 | \$0.00 | \$396,298.97 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-112-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$66,951.09 | \$0.00 | \$17,404.30 | \$0.00 | \$84,355.39 | \$0.00 |
| D | 8270-06-1-112-1421-1 | Cuotas para la vivienda G. Corriente | \$47,844.62 | \$0.00 | \$10,349.85 | \$0.00 | \$58,194.47 | \$0.00 |
| D | 8270-06-1-112-1431-1 | Cuotas a Pensiones G. Corriente | \$279,093.34 | \$0.00 | \$60,374.10 | \$0.00 | \$339,467.44 | \$0.00 |
| D | 8270-06-1-112-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$35,235.87 | \$0.00 | \$6,910.87 | \$0.00 | \$42,146.74 | \$0.00 |
| D | 8270-06-1-112-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$8,173.32 | \$0.00 | \$0.00 | \$0.00 | \$8,173.32 | \$0.00 |
| D | 8270-06-1-112-1712-1 | Ayuda de Despensa G. Corriente | \$155,193.42 | \$0.00 | \$30,156.76 | \$0.00 | \$185,350.18 | \$0.00 |
| D | 8270-06-1-112-1713-1 | Ayuda para pasajes G. Corriente | \$19,765.00 | \$0.00 | \$3,953.00 | \$0.00 | \$23,718.00 | \$0.00 |
| D | 8270-06-1-112-1719-1 | Otros estímulos G. Corriente | \$8,124.90 | \$0.00 | \$1,624.98 | \$0.00 | \$9,749.88 | \$0.00 |
| D | 8270-06-1-113-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,704,849.13 | \$0.00 | \$291,576.18 | \$0.00 | \$1,996,425.31 | \$0.00 |
| D | 8270-06-1-113-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$31,116.00 | \$0.00 | \$7,260.40 | \$0.00 | \$38,376.40 | \$0.00 |
| D | 8270-06-1-113-1321-1 | Prima vacacional y dominical G. Corriente | \$3,405.75 | \$0.00 | \$51,553.71 | \$0.00 | \$54,959.46 | \$0.00 |
| D | 8270-06-1-113-1322-1 | Aguinaldo G. Corriente | \$359,913.69 | \$0.00 | \$0.00 | \$0.00 | \$359,913.69 | \$0.00 |
| D | 8270-06-1-113-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$73,125.30 | \$0.00 | \$18,923.22 | \$0.00 | \$92,048.52 | \$0.00 |
| D | 8270-06-1-113-1421-1 | Cuotas para la vivienda G. Corriente | \$43,801.91 | \$0.00 | \$8,811.53 | \$0.00 | \$52,613.44 | \$0.00 |
| D | 8270-06-1-113-1431-1 | Cuotas a Pensiones G. Corriente | \$255,511.28 | \$0.00 | \$51,400.61 | \$0.00 | \$306,911.89 | \$0.00 |
| D | 8270-06-1-113-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$34,208.66 | \$0.00 | \$6,076.98 | \$0.00 | \$40,285.64 | \$0.00 |
| D | 8270-06-1-113-1521-1 | Indemnizaciones G. Corriente | \$18,107.08 | \$0.00 | \$0.00 | \$0.00 | \$18,107.08 | \$0.00 |
| D | 8270-06-1-113-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$12,699.24 | \$0.00 | \$0.00 | \$0.00 | \$12,699.24 | \$0.00 |
| D | 8270-06-1-113-1712-1 | Ayuda de Despensa G. Corriente | \$212,247.34 | \$0.00 | \$38,701.96 | \$0.00 | \$250,949.30 | \$0.00 |
| D | 8270-06-1-113-1713-1 | Ayuda para pasajes G. Corriente | \$39,005.00 | \$0.00 | \$7,801.00 | \$0.00 | \$46,806.00 | \$0.00 |
| D | 8270-06-1-113-1719-1 | Otros estímulos G. Corriente | \$16,249.80 | \$0.00 | \$3,249.96 | \$0.00 | \$19,499.76 | \$0.00 |
| D | 8270-06-1-113-3151-1 | Servicio de Telefonía celular G. Corriente | \$4,788.00 | \$0.00 | \$1,247.00 | \$0.00 | \$6,035.00 | \$0.00 |
| D | 8270-06-1-114-1131-1 | Sueldos base al personal permanente G. Corriente | \$380,473.44 | \$0.00 | \$76,094.70 | \$0.00 | \$456,568.14 | \$0.00 |
| D | 8270-06-1-114-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$13,412.84 | \$0.00 | \$13,412.84 | \$0.00 |
| D | 8270-06-1-114-1322-1 | Aguinaldo G. Corriente | \$84,520.59 | \$0.00 | \$0.00 | \$0.00 | \$84,520.59 | \$0.00 |
| D | 8270-06-1-114-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$12,123.73 | \$0.00 | \$3,149.57 | \$0.00 | \$15,273.30 | \$0.00 |
| D | 8270-06-1-114-1421-1 | Cuotas para la vivienda G. Corriente | \$4,260.93 | \$0.00 | \$2,282.84 | \$0.00 | \$6,543.77 | \$0.00 |
| D | 8270-06-1-114-1431-1 | Cuotas a Pensiones G. Corriente | \$24,855.34 | \$0.00 | \$13,316.57 | \$0.00 | \$38,171.91 | \$0.00 |
| D | 8270-06-1-114-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$7,784.78 | \$0.00 | \$1,538.24 | \$0.00 | \$9,323.02 | \$0.00 |
| D | 8270-06-1-114-1712-1 | Ayuda de Despensa G. Corriente | \$21,912.00 | \$0.00 | \$4,382.40 | \$0.00 | \$26,294.40 | \$0.00 |
| D | 8270-06-1-120-1131-1 | Sueldos base al personal permanente G. Corriente | \$809,913.90 | \$0.00 | \$162,000.21 | \$0.00 | \$971,914.11 | \$0.00 |
| D | 8270-06-1-120-1211-1 | Honorarios asimilables a salarios G. Corriente | \$2,387,297.01 | \$0.00 | \$453,242.02 | \$0.00 | \$2,840,539.03 | \$0.00 |
| D | 8270-06-1-120-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$4,148.80 | \$0.00 | \$1,037.20 | \$0.00 | \$5,186.00 | \$0.00 |
| D | 8270-06-1-120-1321-1 | Prima vacacional y dominical G. Corriente | -\$1,689.81 | \$0.00 | \$26,529.77 | \$0.00 | \$24,839.96 | \$0.00 |
| D | 8270-06-1-120-1322-1 | Aguinaldo G. Corriente | \$163,628.45 | \$0.00 | \$0.00 | \$0.00 | \$163,628.45 | \$0.00 |
| D | 8270-06-1-120-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$29,050.55 | \$0.00 | \$9,354.25 | \$0.00 | \$38,404.80 | \$0.00 |
| D | 8270-06-1-120-1421-1 | Cuotas para la vivienda G. Corriente | \$16,723.04 | \$0.00 | \$4,867.77 | \$0.00 | \$21,590.81 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-120-1431-1 | Cuotas a Pensiones G. Corriente | \$97,552.34 | \$0.00 | \$28,395.14 | \$0.00 | \$125,947.48 | \$0.00 |
| D | 8270-06-1-120-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$15,967.39 | \$0.00 | \$3,263.04 | \$0.00 | \$19,230.43 | \$0.00 |
| D | 8270-06-1-120-1521-1 | Indemnizaciones G. Corriente | \$57,139.56 | \$0.00 | \$0.00 | \$0.00 | \$57,139.56 | \$0.00 |
| D | 8270-06-1-120-1543-1 | Estímulos al Personal G. Corriente | \$31,428.59 | \$0.00 | \$9,187.66 | \$0.00 | \$40,616.25 | \$0.00 |
| D | 8270-06-1-120-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,548.06 | \$0.00 | \$0.00 | \$0.00 | \$2,548.06 | \$0.00 |
| D | 8270-06-1-120-1712-1 | Ayuda de Despensa G. Corriente | \$62,707.41 | \$0.00 | \$12,049.89 | \$0.00 | \$74,757.30 | \$0.00 |
| D | 8270-06-1-120-1713-1 | Ayuda para pasajes G. Corriente | \$3,933.00 | \$0.00 | \$1,311.00 | \$0.00 | \$5,244.00 | \$0.00 |
| D | 8270-06-1-120-1719-1 | Otros estímulos G. Corriente | \$11,708.30 | \$0.00 | \$541.66 | \$0.00 | \$12,249.96 | \$0.00 |
| D | 8270-06-1-120-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$48,075.59 | \$0.00 | \$8,427.54 | \$0.00 | \$56,503.13 | \$0.00 |
| D | 8270-06-1-120-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$13,171.29 | \$0.00 | \$0.00 | \$0.00 | \$13,171.29 | \$0.00 |
| D | 8270-06-1-120-3221-1 | Arrendamiento de edificios G. Corriente | \$494,346.12 | \$0.00 | \$99,348.20 | \$0.00 | \$593,694.32 | \$0.00 |
| D | 8270-06-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 |
| D | 8270-06-1-120-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 |
| D | 8270-06-1-120-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$158,090.11 | \$0.00 | \$398,016.04 | \$0.00 | \$556,106.15 | \$0.00 |
| D | 8270-06-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$196,590.55 | \$0.00 | \$196,590.55 | \$0.00 |
| D | 8270-06-1-120-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$16,328.80 | \$0.00 | \$14,334.56 | \$0.00 | \$30,663.36 | \$0.00 |
| D | 8270-06-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$47,812.25 | \$0.00 | \$0.00 | \$0.00 | \$47,812.25 | \$0.00 |
| D | 8270-06-1-120-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración G. Capital | \$46,561.12 | \$0.00 | \$0.00 | \$0.00 | \$46,561.12 | \$0.00 |
| D | 8270-06-1-121-1131-1 | Sueldos base al personal permanente G. Corriente | \$940,017.52 | \$0.00 | \$255,365.44 | \$0.00 | \$1,195,382.96 | \$0.00 |
| D | 8270-06-1-121-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$5,186.00 | \$0.00 | \$6,223.20 | \$0.00 | \$11,409.20 | \$0.00 |
| D | 8270-06-1-121-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$57,580.89 | \$0.00 | \$57,580.89 | \$0.00 |
| D | 8270-06-1-121-1322-1 | Aguinaldo G. Corriente | \$197,596.26 | \$0.00 | \$0.00 | \$0.00 | \$197,596.26 | \$0.00 |
| D | 8270-06-1-121-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$38,244.95 | \$0.00 | \$10,314.82 | \$0.00 | \$48,559.77 | \$0.00 |
| D | 8270-06-1-121-1421-1 | Cuotas para la vivienda G. Corriente | \$23,567.64 | \$0.00 | \$5,744.57 | \$0.00 | \$29,312.21 | \$0.00 |
| D | 8270-06-1-121-1431-1 | Cuotas a Pensiones G. Corriente | \$137,477.85 | \$0.00 | \$33,510.00 | \$0.00 | \$170,987.85 | \$0.00 |
| D | 8270-06-1-121-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$19,007.37 | \$0.00 | \$3,840.60 | \$0.00 | \$22,847.97 | \$0.00 |
| D | 8270-06-1-121-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,387.48 | \$0.00 | \$0.00 | \$0.00 | \$2,387.48 | \$0.00 |
| D | 8270-06-1-121-1712-1 | Ayuda de Despensa G. Corriente | \$95,702.93 | \$0.00 | \$30,589.29 | \$0.00 | \$126,292.22 | \$0.00 |
| D | 8270-06-1-121-1713-1 | Ayuda para pasajes G. Corriente | \$6,480.00 | \$0.00 | \$21,623.00 | \$0.00 | \$28,103.00 | \$0.00 |
| D | 8270-06-1-121-1719-1 | Otros estímulos G. Corriente | \$2,708.30 | \$0.00 | \$9,208.22 | \$0.00 | \$11,916.52 | \$0.00 |
| D | 8270-06-1-121-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$1,108.48 | \$0.00 | \$0.00 | \$0.00 | \$1,108.48 | \$0.00 |
| D | 8270-06-1-121-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 8270-06-1-121-3411-1 | Servicios financieros y bancarios G. Corriente | \$3,851.20 | \$0.00 | \$1,803.80 | \$0.00 | \$5,655.00 | \$0.00 |
| D | 8270-06-1-122-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,539,560.58 | \$0.00 | \$256,414.80 | \$0.00 | \$1,795,975.38 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-122-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$31,116.00 | \$0.00 | \$1,037.20 | \$0.00 | \$32,153.20 | \$0.00 |
| D | 8270-06-1-122-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$34,967.79 | \$0.00 | \$34,967.79 | \$0.00 |
| D | 8270-06-1-122-1322-1 | Aguinaldo G. Corriente | \$337,436.11 | \$0.00 | \$0.00 | \$0.00 | \$337,436.11 | \$0.00 |
| D | 8270-06-1-122-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$83,012.05 | \$0.00 | \$22,508.07 | \$0.00 | \$105,520.12 | \$0.00 |
| D | 8270-06-1-122-1421-1 | Cuotas para la vivienda G. Corriente | \$45,650.02 | \$0.00 | \$11,270.83 | \$0.00 | \$56,920.85 | \$0.00 |
| D | 8270-06-1-122-1431-1 | Cuotas a Pensiones G. Corriente | \$266,291.67 | \$0.00 | \$65,746.48 | \$0.00 | \$332,038.15 | \$0.00 |
| D | 8270-06-1-122-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$30,432.82 | \$0.00 | \$6,444.36 | \$0.00 | \$36,877.18 | \$0.00 |
| D | 8270-06-1-122-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$22,183.31 | \$0.00 | \$0.00 | \$0.00 | \$22,183.31 | \$0.00 |
| D | 8270-06-1-122-1712-1 | Ayuda de Despensa G. Corriente | \$274,734.82 | \$0.00 | \$51,085.49 | \$0.00 | \$325,820.31 | \$0.00 |
| D | 8270-06-1-122-1713-1 | Ayuda para pasajes G. Corriente | \$89,200.00 | \$0.00 | \$1,296.00 | \$0.00 | \$90,496.00 | \$0.00 |
| D | 8270-06-1-122-1719-1 | Otros estímulos G. Corriente | \$46,916.20 | \$0.00 | \$541.66 | \$0.00 | \$47,457.86 | \$0.00 |
| D | 8270-06-1-122-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$238,081.94 | \$0.00 | \$2,505.69 | \$0.00 | \$240,587.63 | \$0.00 |
| D | 8270-06-1-122-2151-1 | Material impreso e información digital G. Corriente | \$47,633.62 | \$0.00 | \$0.00 | \$0.00 | \$47,633.62 | \$0.00 |
| D | 8270-06-1-122-2161-1 | Material de limpieza G. Corriente | \$159,973.81 | \$0.00 | \$1,369.51 | \$0.00 | \$161,343.32 | \$0.00 |
| D | 8270-06-1-122-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$18,574.67 | \$0.00 | \$0.00 | \$0.00 | \$18,574.67 | \$0.00 |
| D | 8270-06-1-122-2441-1 | Madera y productos de madera G. Corriente | \$33,475.96 | \$0.00 | \$336.50 | \$0.00 | \$33,812.46 | \$0.00 |
| D | 8270-06-1-122-2461-1 | Material eléctrico y electrónico G. Corriente | \$7,847.69 | \$0.00 | \$4,878.54 | \$0.00 | \$12,726.23 | \$0.00 |
| D | 8270-06-1-122-2471-1 | Artículos metálicos para la construcción G. Corriente | \$24,774.88 | \$0.00 | \$0.00 | \$0.00 | \$24,774.88 | \$0.00 |
| D | 8270-06-1-122-2481-1 | Materiales complementarios G. Corriente | \$2,401.01 | \$0.00 | \$0.00 | \$0.00 | \$2,401.01 | \$0.00 |
| D | 8270-06-1-122-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$10,596.82 | \$0.00 | \$2,379.86 | \$0.00 | \$12,976.68 | \$0.00 |
| D | 8270-06-1-122-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| D | 8270-06-1-122-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$4,479.90 | \$0.00 | \$1,021.07 | \$0.00 | \$5,500.97 | \$0.00 |
| D | 8270-06-1-122-2612-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres destinados a servidores públicos G. Corriente | \$442,005.91 | \$0.00 | \$83,103.00 | \$0.00 | \$525,108.91 | \$0.00 |
| D | 8270-06-1-122-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$2,746.90 | \$0.00 | \$0.00 | \$0.00 | \$2,746.90 | \$0.00 |
| D | 8270-06-1-122-2911-1 | Herramientas menores G. Corriente | \$2,023.41 | \$0.00 | \$1,408.25 | \$0.00 | \$3,431.66 | \$0.00 |
| D | 8270-06-1-122-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$26,685.85 | \$0.00 | \$0.00 | \$0.00 | \$26,685.85 | \$0.00 |
| D | 8270-06-1-122-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$195,120.47 | \$0.00 | \$0.00 | \$0.00 | \$195,120.47 | \$0.00 |
| D | 8270-06-1-122-3111-1 | Servicio de energía eléctrica G. Corriente | \$187,488.00 | \$0.00 | \$60,208.00 | \$0.00 | \$247,696.00 | \$0.00 |
| D | 8270-06-1-122-3131-1 | Servicios de Agua G. Corriente | \$58,113.84 | \$0.00 | \$34,319.44 | \$0.00 | \$92,433.28 | \$0.00 |
| D | 8270-06-1-122-3411-1 | Servicios financieros y bancarios G. Corriente | \$3,888.10 | \$0.00 | \$78.30 | \$0.00 | \$3,966.40 | \$0.00 |
| D | 8270-06-1-122-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$569.00 | \$0.00 | \$0.00 | \$0.00 | \$569.00 | \$0.00 |
| D | 8270-06-1-122-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$9,222.00 | \$0.00 | \$9,222.00 | \$0.00 |
| D | 8270-06-1-122-3921-1 | Otros impuestos y derechos G. Corriente | \$52,315.00 | \$0.00 | \$10,238.00 | \$0.00 | \$62,553.00 | \$0.00 |
| D | 8270-06-1-123-1131-1 | Sueldos base al personal permanente G. Corriente | \$446,028.20 | \$0.00 | \$96,032.40 | \$0.00 | \$542,060.60 | \$0.00 |
| D | 8270-06-1-123-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$6,222.96 | \$0.00 | \$1,244.64 | \$0.00 | \$7,467.60 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-123-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$16,970.04 | \$0.00 | \$16,970.04 | \$0.00 |
| D | 8270-06-1-123-1322-1 | Aguinaldo G. Corriente | \$93,757.61 | \$0.00 | \$0.00 | \$0.00 | \$93,757.61 | \$0.00 |
| D | 8270-06-1-123-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$18,617.90 | \$0.00 | \$5,370.62 | \$0.00 | \$23,988.52 | \$0.00 |
| D | 8270-06-1-123-1421-1 | Cuotas para la vivienda G. Corriente | \$13,394.33 | \$0.00 | \$2,880.98 | \$0.00 | \$16,275.31 | \$0.00 |
| D | 8270-06-1-123-1431-1 | Cuotas a Pensiones G. Corriente | \$78,133.59 | \$0.00 | \$16,805.67 | \$0.00 | \$94,939.26 | \$0.00 |
| D | 8270-06-1-123-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$8,898.18 | \$0.00 | \$1,952.02 | \$0.00 | \$10,850.20 | \$0.00 |
| D | 8270-06-1-123-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,548.06 | \$0.00 | \$0.00 | \$0.00 | \$2,548.06 | \$0.00 |
| D | 8270-06-1-123-1712-1 | Ayuda de Despensa G. Corriente | \$51,060.30 | \$0.00 | \$11,171.14 | \$0.00 | \$62,231.44 | \$0.00 |
| D | 8270-06-1-123-1713-1 | Ayuda para pasajes G. Corriente | \$6,555.00 | \$0.00 | \$1,311.00 | \$0.00 | \$7,866.00 | \$0.00 |
| D | 8270-06-1-123-1719-1 | Otros estímulos G. Corriente | \$2,708.30 | \$0.00 | \$541.66 | \$0.00 | \$3,249.96 | \$0.00 |
| D | 8270-06-1-123-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$17,688.40 | \$0.00 | \$0.00 | \$0.00 | \$17,688.40 | \$0.00 |
| D | 8270-06-1-123-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 |
| D | 8270-06-1-124-1131-1 | Sueldos base al personal permanente G. Corriente | \$679,952.02 | \$0.00 | \$134,341.92 | \$0.00 | \$814,293.94 | \$0.00 |
| D | 8270-06-1-124-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$15,558.00 | \$0.00 | \$3,111.60 | \$0.00 | \$18,669.60 | \$0.00 |
| D | 8270-06-1-124-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$20,893.95 | \$0.00 | \$20,893.95 | \$0.00 |
| D | 8270-06-1-124-1322-1 | Aguinaldo G. Corriente | \$148,760.05 | \$0.00 | \$0.00 | \$0.00 | \$148,760.05 | \$0.00 |
| D | 8270-06-1-124-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$27,508.25 | \$0.00 | \$7,162.72 | \$0.00 | \$34,670.97 | \$0.00 |
| D | 8270-06-1-124-1421-1 | Cuotas para la vivienda G. Corriente | \$20,645.62 | \$0.00 | \$5,314.74 | \$0.00 | \$25,960.36 | \$0.00 |
| D | 8270-06-1-124-1431-1 | Cuotas a Pensiones G. Corriente | \$120,432.86 | \$0.00 | \$31,002.80 | \$0.00 | \$151,435.66 | \$0.00 |
| D | 8270-06-1-124-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$13,763.75 | \$0.00 | \$2,725.24 | \$0.00 | \$16,488.99 | \$0.00 |
| D | 8270-06-1-124-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$7,803.03 | \$0.00 | \$0.00 | \$0.00 | \$7,803.03 | \$0.00 |
| D | 8270-06-1-124-1712-1 | Ayuda de Despensa G. Corriente | \$74,253.00 | \$0.00 | \$14,631.48 | \$0.00 | \$88,884.48 | \$0.00 |
| D | 8270-06-1-124-1713-1 | Ayuda para pasajes G. Corriente | \$13,510.00 | \$0.00 | \$2,702.00 | \$0.00 | \$16,212.00 | \$0.00 |
| D | 8270-06-1-124-1719-1 | Otros estímulos G. Corriente | \$5,416.60 | \$0.00 | \$1,083.32 | \$0.00 | \$6,499.92 | \$0.00 |
| D | 8270-06-1-124-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$120,407.00 | \$0.00 | \$314.76 | \$0.00 | \$120,721.76 | \$0.00 |
| D | 8270-06-1-124-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$3,253.98 | \$0.00 | \$0.00 | \$0.00 | \$3,253.98 | \$0.00 |
| D | 8270-06-1-124-3111-1 | Servicio de energía eléctrica G. Corriente | \$849.00 | \$0.00 | \$0.00 | \$0.00 | \$849.00 | \$0.00 |
| D | 8270-06-1-124-3141-1 | Servicio Telefonico tradicional G. Corriente | \$155,787.17 | \$0.00 | \$33,039.09 | \$0.00 | \$188,826.26 | \$0.00 |
| D | 8270-06-1-124-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$46,645.47 | \$0.00 | \$17,911.24 | \$0.00 | \$64,556.71 | \$0.00 |
| D | 8270-06-1-124-3232-1 | Arrendamiento de equipo y bienes informáticos G. Corriente | \$80,646.79 | \$0.00 | \$105,099.96 | \$0.00 | \$185,746.75 | \$0.00 |
| D | 8270-06-1-124-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 |
| D | 8270-06-1-125-1131-1 | Sueldos base al personal permanente G. Corriente | \$352,075.81 | \$0.00 | \$81,286.37 | \$0.00 | \$433,362.18 | \$0.00 |
| D | 8270-06-1-125-1321-1 | Prima vacacional y dominical G. Corriente | \$448.20 | \$0.00 | \$15,360.30 | \$0.00 | \$15,808.50 | \$0.00 |
| D | 8270-06-1-125-1322-1 | Aguinaldo G. Corriente | \$78,977.19 | \$0.00 | \$12,649.08 | \$0.00 | \$91,626.27 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-1-125-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$14,831.54 | \$0.00 | \$4,140.55 | \$0.00 | \$18,972.09 | \$0.00 |
| D | 8270-06-1-125-1421-1 | Cuotas para la vivienda G. Corriente | \$6,796.31 | \$0.00 | \$5,642.42 | \$0.00 | \$12,438.73 | \$0.00 |
| D | 8270-06-1-125-1431-1 | Cuotas a Pensiones G. Corriente | \$39,644.85 | \$0.00 | \$32,914.16 | \$0.00 | \$72,559.01 | \$0.00 |
| D | 8270-06-1-125-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$7,805.24 | \$0.00 | \$1,463.64 | \$0.00 | \$9,268.88 | \$0.00 |
| D | 8270-06-1-125-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,387.48 | \$0.00 | \$0.00 | \$0.00 | \$2,387.48 | \$0.00 |
| D | 8270-06-1-125-1712-1 | Ayuda de Despensa G. Corriente | \$39,164.72 | \$0.00 | \$8,602.90 | \$0.00 | \$47,767.62 | \$0.00 |
| D | 8270-06-1-125-1713-1 | Ayuda para pasajes G. Corriente | \$6,480.00 | \$0.00 | \$1,296.00 | \$0.00 | \$7,776.00 | \$0.00 |
| D | 8270-06-1-125-1719-1 | Otros estímulos G. Corriente | \$2,708.30 | \$0.00 | \$541.66 | \$0.00 | \$3,249.96 | \$0.00 |
| D | 8270-06-1-126-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,290,802.32 | \$0.00 | \$241,720.30 | \$0.00 | \$1,532,522.62 | \$0.00 |
| D | 8270-06-1-126-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$4,148.80 | \$0.00 | \$1,037.20 | \$0.00 | \$5,186.00 | \$0.00 |
| D | 8270-06-1-126-1321-1 | Prima vacacional y dominical G. Corriente | \$2,727.70 | \$0.00 | \$35,891.60 | \$0.00 | \$38,619.30 | \$0.00 |
| D | 8270-06-1-126-1322-1 | Aguinaldo G. Corriente | \$250,769.81 | \$0.00 | \$7,293.15 | \$0.00 | \$258,062.96 | \$0.00 |
| D | 8270-06-1-126-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$43,457.81 | \$0.00 | \$11,029.39 | \$0.00 | \$54,487.20 | \$0.00 |
| D | 8270-06-1-126-1421-1 | Cuotas para la vivienda G. Corriente | \$25,059.68 | \$0.00 | \$7,123.34 | \$0.00 | \$32,183.02 | \$0.00 |
| D | 8270-06-1-126-1431-1 | Cuotas a Pensiones G. Corriente | \$146,181.04 | \$0.00 | \$41,552.77 | \$0.00 | \$187,733.81 | \$0.00 |
| D | 8270-06-1-126-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$25,936.88 | \$0.00 | \$4,812.10 | \$0.00 | \$30,748.98 | \$0.00 |
| D | 8270-06-1-126-1521-1 | Indemnizaciones G. Corriente | \$22,819.12 | \$0.00 | \$0.00 | \$0.00 | \$22,819.12 | \$0.00 |
| D | 8270-06-1-126-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,882.16 | \$0.00 | \$0.00 | \$0.00 | \$2,882.16 | \$0.00 |
| D | 8270-06-1-126-1712-1 | Ayuda de Despensa G. Corriente | \$100,467.82 | \$0.00 | \$19,738.42 | \$0.00 | \$120,206.24 | \$0.00 |
| D | 8270-06-1-126-1713-1 | Ayuda para pasajes G. Corriente | \$5,304.00 | \$0.00 | \$1,326.00 | \$0.00 | \$6,630.00 | \$0.00 |
| D | 8270-06-1-126-1719-1 | Otros estímulos G. Corriente | \$2,166.64 | \$0.00 | \$541.66 | \$0.00 | \$2,708.30 | \$0.00 |
| D | 8270-06-2-103-1131-1 | Sueldos base al personal permanente G. Corriente | \$894,212.63 | \$0.00 | \$178,842.60 | \$0.00 | \$1,073,055.23 | \$0.00 |
| D | 8270-06-2-103-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$6,223.20 | \$0.00 | \$1,244.64 | \$0.00 | \$7,467.84 | \$0.00 |
| D | 8270-06-2-103-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$31,857.84 | \$0.00 | \$31,857.84 | \$0.00 |
| D | 8270-06-2-103-1322-1 | Aguinaldo G. Corriente | \$196,553.26 | \$0.00 | \$0.00 | \$0.00 | \$196,553.26 | \$0.00 |
| D | 8270-06-2-103-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$31,798.26 | \$0.00 | \$8,240.63 | \$0.00 | \$40,038.89 | \$0.00 |
| D | 8270-06-2-103-1421-1 | Cuotas para la vivienda G. Corriente | \$26,826.32 | \$0.00 | \$5,365.27 | \$0.00 | \$32,191.59 | \$0.00 |
| D | 8270-06-2-103-1431-1 | Cuotas a Pensiones G. Corriente | \$156,486.97 | \$0.00 | \$31,297.43 | \$0.00 | \$187,784.40 | \$0.00 |
| D | 8270-06-2-103-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$17,884.20 | \$0.00 | \$3,576.84 | \$0.00 | \$21,461.04 | \$0.00 |
| D | 8270-06-2-103-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$2,882.16 | \$0.00 | \$0.00 | \$0.00 | \$2,882.16 | \$0.00 |
| D | 8270-06-2-103-1712-1 | Ayuda de Despensa G. Corriente | \$69,869.50 | \$0.00 | \$13,973.90 | \$0.00 | \$83,843.40 | \$0.00 |
| D | 8270-06-2-103-1713-1 | Ayuda para pasajes G. Corriente | \$6,630.00 | \$0.00 | \$1,326.00 | \$0.00 | \$7,956.00 | \$0.00 |
| D | 8270-06-2-103-1719-1 | Otros estímulos G. Corriente | \$3,708.30 | \$0.00 | \$541.66 | \$0.00 | \$4,249.96 | \$0.00 |
| D | 8270-06-2-104-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,457,842.01 | \$0.00 | \$366,627.54 | \$0.00 | \$1,824,469.55 | \$0.00 |
| D | 8270-06-2-104-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$32,153.20 | \$0.00 | \$6,430.64 | \$0.00 | \$38,583.84 | \$0.00 |
| D | 8270-06-2-104-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$61,940.23 | \$0.00 | \$61,940.23 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-2-104-1322-1 | Aguinaldo G. Corriente | \$259,169.91 | \$0.00 | \$6,053.73 | \$0.00 | \$265,223.64 | \$0.00 |
| D | 8270-06-2-104-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$56,235.66 | \$0.00 | \$17,015.96 | \$0.00 | \$73,251.62 | \$0.00 |
| D | 8270-06-2-104-1421-1 | Cuotas para la vivienda G. Corriente | \$42,327.08 | \$0.00 | \$12,702.25 | \$0.00 | \$55,029.33 | \$0.00 |
| D | 8270-06-2-104-1431-1 | Cuotas a Pensiones G. Corriente | \$249,179.89 | \$0.00 | \$74,096.33 | \$0.00 | \$323,276.22 | \$0.00 |
| D | 8270-06-2-104-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$31,019.46 | \$0.00 | \$7,331.68 | \$0.00 | \$38,351.14 | \$0.00 |
| D | 8270-06-2-104-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$14,221.57 | \$0.00 | \$0.00 | \$0.00 | \$14,221.57 | \$0.00 |
| D | 8270-06-2-104-1712-1 | Ayuda de Despensa G. Corriente | \$158,904.66 | \$0.00 | \$36,737.43 | \$0.00 | \$195,642.09 | \$0.00 |
| D | 8270-06-2-104-1713-1 | Ayuda para pasajes G. Corriente | \$33,080.00 | \$0.00 | \$6,616.00 | \$0.00 | \$39,696.00 | \$0.00 |
| D | 8270-06-2-104-1719-1 | Otros estímulos G. Corriente | \$13,541.50 | \$0.00 | \$2,708.30 | \$0.00 | \$16,249.80 | \$0.00 |
| D | 8270-06-2-104-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$3,102.56 | \$0.00 | \$0.00 | \$0.00 | \$3,102.56 | \$0.00 |
| D | 8270-06-2-115-1131-1 | Sueldos base al personal permanente G. Corriente | \$671,432.70 | \$0.00 | \$134,286.60 | \$0.00 | \$805,719.30 | \$0.00 |
| D | 8270-06-2-115-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$23,741.55 | \$0.00 | \$23,741.55 | \$0.00 |
| D | 8270-06-2-115-1322-1 | Aguinaldo G. Corriente | \$147,991.51 | \$0.00 | \$0.00 | \$0.00 | \$147,991.51 | \$0.00 |
| D | 8270-06-2-115-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$22,481.60 | \$0.00 | \$5,842.83 | \$0.00 | \$28,324.43 | \$0.00 |
| D | 8270-06-2-115-1421-1 | Cuotas para la vivienda G. Corriente | \$8,309.09 | \$0.00 | \$4,028.60 | \$0.00 | \$12,337.69 | \$0.00 |
| D | 8270-06-2-115-1431-1 | Cuotas a Pensiones G. Corriente | \$48,469.59 | \$0.00 | \$23,500.14 | \$0.00 | \$71,969.73 | \$0.00 |
| D | 8270-06-2-115-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$13,852.53 | \$0.00 | \$2,713.20 | \$0.00 | \$16,565.73 | \$0.00 |
| D | 8270-06-2-115-1712-1 | Ayuda de Despensa G. Corriente | \$40,814.90 | \$0.00 | \$8,162.98 | \$0.00 | \$48,977.88 | \$0.00 |
| D | 8270-06-2-116-1131-1 | Sueldos base al personal permanente G. Corriente | \$459,719.70 | \$0.00 | \$91,944.00 | \$0.00 | \$551,663.70 | \$0.00 |
| D | 8270-06-2-116-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$16,341.24 | \$0.00 | \$16,341.24 | \$0.00 |
| D | 8270-06-2-116-1322-1 | Aguinaldo G. Corriente | \$101,774.01 | \$0.00 | \$0.00 | \$0.00 | \$101,774.01 | \$0.00 |
| D | 8270-06-2-116-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$15,871.86 | \$0.00 | \$4,126.58 | \$0.00 | \$19,998.44 | \$0.00 |
| D | 8270-06-2-116-1421-1 | Cuotas para la vivienda G. Corriente | \$14,224.83 | \$0.00 | \$3,566.76 | \$0.00 | \$17,791.59 | \$0.00 |
| D | 8270-06-2-116-1431-1 | Cuotas a Pensiones G. Corriente | \$82,978.04 | \$0.00 | \$20,806.06 | \$0.00 | \$103,784.10 | \$0.00 |
| D | 8270-06-2-116-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$9,483.20 | \$0.00 | \$1,838.88 | \$0.00 | \$11,322.08 | \$0.00 |
| D | 8270-06-2-116-1712-1 | Ayuda de Despensa G. Corriente | \$31,376.60 | \$0.00 | \$6,275.32 | \$0.00 | \$37,651.92 | \$0.00 |
| D | 8270-06-2-117-1131-1 | Sueldos base al personal permanente G. Corriente | \$344,809.59 | \$0.00 | \$67,661.76 | \$0.00 | \$412,471.35 | \$0.00 |
| D | 8270-06-2-117-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$12,520.48 | \$0.00 | \$12,520.48 | \$0.00 |
| D | 8270-06-2-117-1322-1 | Aguinaldo G. Corriente | \$76,060.72 | \$0.00 | \$0.00 | \$0.00 | \$76,060.72 | \$0.00 |
| D | 8270-06-2-117-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$13,586.40 | \$0.00 | \$3,545.33 | \$0.00 | \$17,131.73 | \$0.00 |
| D | 8270-06-2-117-1421-1 | Cuotas para la vivienda G. Corriente | \$5,663.80 | \$0.00 | \$2,068.86 | \$0.00 | \$7,732.66 | \$0.00 |
| D | 8270-06-2-117-1431-1 | Cuotas a Pensiones G. Corriente | \$33,038.66 | \$0.00 | \$12,068.32 | \$0.00 | \$45,106.98 | \$0.00 |
| D | 8270-06-2-117-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$7,071.48 | \$0.00 | \$1,390.14 | \$0.00 | \$8,461.62 | \$0.00 |
| D | 8270-06-2-117-1712-1 | Ayuda de Despensa G. Corriente | \$31,376.60 | \$0.00 | \$6,202.28 | \$0.00 | \$37,578.88 | \$0.00 |
| D | 8270-06-2-118-1131-1 | Sueldos base al personal permanente G. Corriente | \$884,901.34 | \$0.00 | \$177,539.40 | \$0.00 | \$1,062,440.74 | \$0.00 |
| D | 8270-06-2-118-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$24,892.80 | \$0.00 | \$5,186.00 | \$0.00 | \$30,078.80 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

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

Usu: fernando

Rep: rptBalanzaComprobacion

Fecha y 18/ago./2023

hora de Impresión 01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-06-2-118-1321-1 | Prima vacacional y dominical G. Corriente | \$-1,037.50 | \$0.00 | \$31,342.73 | \$0.00 | \$30,305.23 | \$0.00 |
| D | 8270-06-2-118-1322-1 | Aguinaldo G. Corriente | \$199,544.32 | \$0.00 | \$0.00 | \$0.00 | \$199,544.32 | \$0.00 |
| D | 8270-06-2-118-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$32,085.02 | \$0.00 | \$8,346.20 | \$0.00 | \$40,431.22 | \$0.00 |
| D | 8270-06-2-118-1421-1 | Cuotas para la vivienda G. Corriente | \$26,630.93 | \$0.00 | \$5,326.17 | \$0.00 | \$31,957.10 | \$0.00 |
| D | 8270-06-2-118-1431-1 | Cuotas a Pensiones G. Corriente | \$155,347.10 | \$0.00 | \$31,069.34 | \$0.00 | \$186,416.44 | \$0.00 |
| D | 8270-06-2-118-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$17,568.71 | \$0.00 | \$3,736.06 | \$0.00 | \$21,304.77 | \$0.00 |
| D | 8270-06-2-118-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$12,042.35 | \$0.00 | \$0.00 | \$0.00 | \$12,042.35 | \$0.00 |
| D | 8270-06-2-118-1712-1 | Ayuda de Despensa G. Corriente | \$82,342.03 | \$0.00 | \$16,500.00 | \$0.00 | \$98,842.03 | \$0.00 |
| D | 8270-06-2-118-1713-1 | Ayuda para pasajes G. Corriente | \$26,750.00 | \$0.00 | \$5,350.00 | \$0.00 | \$32,100.00 | \$0.00 |
| D | 8270-06-2-118-1719-1 | Otros estímulos G. Corriente | \$11,333.20 | \$0.00 | \$2,166.64 | \$0.00 | \$13,499.84 | \$0.00 |
| D | 8270-06-2-119-1131-1 | Sueldos base al personal permanente G. Corriente | \$1,314,011.09 | \$0.00 | \$279,482.70 | \$0.00 | \$1,593,493.79 | \$0.00 |
| D | 8270-06-2-119-1311-1 | Prima quinquenal por años de servicios efectivos prestados G. Corriente | \$11,409.20 | \$0.00 | \$2,281.84 | \$0.00 | \$13,691.04 | \$0.00 |
| D | 8270-06-2-119-1321-1 | Prima vacacional y dominical G. Corriente | \$2,575.09 | \$0.00 | \$46,539.93 | \$0.00 | \$49,115.02 | \$0.00 |
| D | 8270-06-2-119-1322-1 | Aguinaldo G. Corriente | \$272,961.04 | \$0.00 | \$0.00 | \$0.00 | \$272,961.04 | \$0.00 |
| D | 8270-06-2-119-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$51,618.24 | \$0.00 | \$11,914.39 | \$0.00 | \$63,532.63 | \$0.00 |
| D | 8270-06-2-119-1421-1 | Cuotas para la vivienda G. Corriente | \$32,915.72 | \$0.00 | \$8,384.49 | \$0.00 | \$41,300.21 | \$0.00 |
| D | 8270-06-2-119-1431-1 | Cuotas a Pensiones G. Corriente | \$192,008.33 | \$0.00 | \$48,909.54 | \$0.00 | \$240,917.87 | \$0.00 |
| D | 8270-06-2-119-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$26,006.46 | \$0.00 | \$5,678.52 | \$0.00 | \$31,684.98 | \$0.00 |
| D | 8270-06-2-119-1548-1 | Sueldos, demás percepciones y Gratificación Anual G. Corriente | \$5,995.37 | \$0.00 | \$0.00 | \$0.00 | \$5,995.37 | \$0.00 |
| D | 8270-06-2-119-1712-1 | Ayuda de Despensa G. Corriente | \$119,166.00 | \$0.00 | \$24,527.08 | \$0.00 | \$143,693.08 | \$0.00 |
| D | 8270-06-2-119-1713-1 | Ayuda para pasajes G. Corriente | \$13,360.00 | \$0.00 | \$2,672.00 | \$0.00 | \$16,032.00 | \$0.00 |
| D | 8270-06-2-119-1719-1 | Otros estímulos G. Corriente | \$5,416.60 | \$0.00 | \$1,083.32 | \$0.00 | \$6,499.92 | \$0.00 |
| D | 8270-06-2-127-1131-1 | Sueldos base al personal permanente G. Corriente | \$355,703.85 | \$0.00 | \$71,218.20 | \$0.00 | \$426,922.05 | \$0.00 |
| D | 8270-06-2-127-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$12,493.65 | \$0.00 | \$12,493.65 | \$0.00 |
| D | 8270-06-2-127-1322-1 | Aguinaldo G. Corriente | \$78,821.05 | \$0.00 | \$0.00 | \$0.00 | \$78,821.05 | \$0.00 |
| D | 8270-06-2-127-1411-1 | Cuotas al IMSS por enfermedades y maternidad G. Corriente | \$11,517.66 | \$0.00 | \$2,996.67 | \$0.00 | \$14,514.33 | \$0.00 |
| D | 8270-06-2-127-1421-1 | Cuotas para la vivienda G. Corriente | \$10,682.70 | \$0.00 | \$2,136.54 | \$0.00 | \$12,819.24 | \$0.00 |
| D | 8270-06-2-127-1431-1 | Cuotas a Pensiones G. Corriente | \$62,315.96 | \$0.00 | \$12,463.17 | \$0.00 | \$74,779.13 | \$0.00 |
| D | 8270-06-2-127-1432-1 | Cuotas para el Sistema del Ahorro para el retiro (SAR) G. Corriente | \$7,121.80 | \$0.00 | \$1,424.36 | \$0.00 | \$8,546.16 | \$0.00 |
| D | 8270-06-2-127-1712-1 | Ayuda de Despensa G. Corriente | \$18,849.92 | \$0.00 | \$3,780.58 | \$0.00 | \$22,630.50 | \$0.00 |
| D | 8270-09-1-120-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$1,305.00 | \$0.00 | \$3,048.84 | \$0.00 | \$4,353.84 | \$0.00 |
| D | 8270-09-1-120-2471-1 | Artículos metálicos para la construcción G. Corriente | \$6,423.19 | \$0.00 | \$19,470.87 | \$0.00 | \$25,894.06 | \$0.00 |
| D | 8270-09-1-120-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$14,700.38 | \$0.00 | \$0.00 | \$0.00 | \$14,700.38 | \$0.00 |
| D | 8270-09-1-120-3363-1 | Servicios de impresión de material informativo derivado de la operación administrativa G. Corriente | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| D | 8270-09-1-120-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$13,790.08 | \$0.00 | \$1,972.00 | \$0.00 | \$15,762.08 | \$0.00 |



Usu: fernando

Rep: rptBalanzaComprobacion

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 18/ago./2023
01:29 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|----------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-09-1-120-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$28,208.85 | \$0.00 | \$13,108.00 | \$0.00 | \$41,316.85 | \$0.00 |
| D | 8270-09-1-120-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$5,554.47 | \$0.00 | \$5,554.47 | \$0.00 |
| D | 8270-09-1-120-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$249,923.78 | \$0.00 | \$0.00 | \$0.00 | \$249,923.78 | \$0.00 |
| D | 8270-09-1-120-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$16,247.16 | \$0.00 | \$0.00 | \$0.00 | \$16,247.16 | \$0.00 |
| D | 8270-09-1-120-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$6,731.28 | \$0.00 | \$5,450.07 | \$0.00 | \$12,181.35 | \$0.00 |
| D | 8270-09-1-120-5694-2 | Maquinaria y equipo diverso G. Capital | \$3,909.20 | \$0.00 | \$0.00 | \$0.00 | \$3,909.20 | \$0.00 |
| D | 8270-09-1-122-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos G. Corriente | \$85,364.37 | \$0.00 | \$843.40 | \$0.00 | \$86,207.77 | \$0.00 |
| Sumas => | | | \$557,771,238.68 | \$557,771,238.68 | \$143,697,489.11 | \$143,697,489.11 | \$568,890,879.92 | \$568,890,879.92 |