



COMISION DE DERECHOS HUMANOS DEL ESTADO DE COLIMA

Balanza de Comprobación del 01/jul/2021 al 31/jul/2021

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

Fecha y hora de Impresión: 05/ago/2021 03:05 p.m.

Usr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|-----------------|----------------|--------------|--------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$3,872.27 | \$0.00 | \$0.00 | \$0.00 | \$3,872.27 | \$0.00 |
| D | 1112 | BANCOS/TESORERIA | \$3,632,197.38 | \$0.00 | \$584,913.96 | \$741,356.60 | \$3,475,754.74 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$3,094.13 | \$0.00 | \$0.00 | \$6,000.03 | -\$2,905.90 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$235,775.20 | \$0.00 | \$0.00 | \$0.00 | \$235,775.20 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$8,776.00 | \$0.00 | \$0.00 | \$0.00 | \$8,776.00 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$431,112.20 | \$0.00 | \$0.00 | \$0.00 | \$431,112.20 | \$0.00 |
| A | 1263 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | \$0.00 | \$142,292.05 | \$0.00 | \$0.00 | \$0.00 | \$142,292.05 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$41,047.23 | \$605,862.39 | \$605,862.39 | \$0.00 | \$41,047.23 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$88,459.11 | \$88,459.11 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$101,149.54 | \$101,149.54 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$161,012.34 | \$62,911.45 | \$122,077.46 | \$0.00 | \$220,178.35 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$515.60 | \$0.00 | \$0.00 | \$0.00 | \$515.60 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,878,804.81 | \$0.00 | \$0.00 | \$0.00 | \$1,878,804.81 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$6,219,529.00 | \$0.00 | \$580,000.00 | \$0.00 | \$6,799,529.00 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$1,448.31 | \$0.00 | \$584.36 | \$0.00 | \$2,032.67 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$34,246.17 | \$0.00 | \$0.00 | \$0.00 | \$34,246.17 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,781,169.95 | \$0.00 | \$387,026.29 | \$0.00 | \$2,168,196.24 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$240,246.23 | \$0.00 | \$105,127.60 | \$0.00 | \$345,373.83 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$132,948.86 | \$0.00 | \$45,340.53 | \$0.00 | \$178,289.39 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$827,688.29 | \$0.00 | \$68,367.97 | \$0.00 | \$896,056.26 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$60,618.70 | \$0.00 | \$8,867.68 | \$0.00 | \$69,486.38 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$23,583.82 | \$0.00 | \$1,816.52 | \$0.00 | \$25,400.34 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$4,132.99 | \$0.00 | \$0.00 | \$0.00 | \$4,132.99 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$48,874.28 | \$0.00 | \$8,000.00 | \$0.00 | \$56,874.28 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,261.96 | \$0.00 | \$50.00 | \$0.00 | \$3,311.96 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$75,511.89 | \$0.00 | \$13,362.50 | \$0.00 | \$88,874.39 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$134,653.26 | \$0.00 | \$24,315.22 | \$0.00 | \$158,968.48 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$69,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$81,200.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$29,550.86 | \$0.00 | \$1,228.44 | \$0.00 | \$30,779.30 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$21,811.48 | \$0.00 | \$9,831.49 | \$0.00 | \$31,642.97 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$16,987.01 | \$0.00 | \$3,987.62 | \$0.00 | \$20,974.63 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$34,174.37 | \$0.00 | \$5,399.64 | \$0.00 | \$39,574.01 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$54,412.00 | \$0.00 | \$6,722.00 | \$0.00 | \$61,134.00 | \$0.00 |
| D | 5251 | PENSIONES | \$264,795.54 | \$0.00 | \$44,401.70 | \$0.00 | \$309,197.24 | \$0.00 |
| D | 5252 | JUBILACIONES | \$338,546.84 | \$0.00 | \$56,747.84 | \$0.00 | \$395,294.68 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$13,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$6,780,471.00 | \$580,000.00 | \$0.00 | \$6,200,471.00 | \$0.00 |



COMISIÓN DE DERECHOS HUMANOS DEL ESTADO DE COLIMA

COLIMA

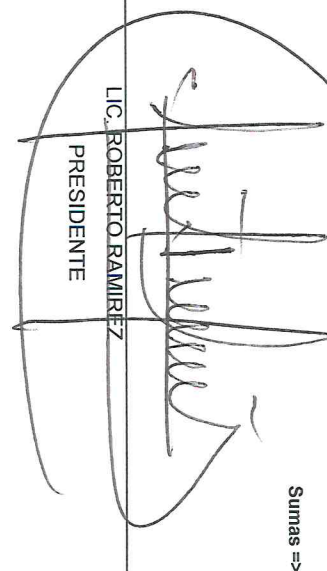
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Urf: supervisor
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|--------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$6,219,529.00 | \$0.00 | \$580,000.00 | \$0.00 | \$6,799,529.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$12,999,792.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999,792.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$8,835,931.67 | \$0.00 | \$0.00 | \$802,193.04 | \$8,033,738.63 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$802,193.04 | \$802,193.04 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$802,193.04 | \$802,193.04 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$802,193.04 | \$802,193.04 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$4,163,860.33 | \$0.00 | \$802,193.04 | \$0.00 | \$4,966,053.37 | \$0.00 |
| Sumas => | | | \$34,478,687.51 | \$34,478,687.51 | \$7,194,261.65 | \$7,194,261.65 | \$35,118,437.88 | \$35,118,437.88 |


 LIC. ROBERTO RAMIREZ
 PRESIDENTE


 VIRGINIA MENDOZA GUIZAR
 COORDINADORA ADMINISTRATIVA