



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos Al 31/ago./2021

Fecha y hora de Impresión | 29/oct./2021
09:54 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$207,868.61	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$24,975.96	\$23,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$207,868.61	\$0.00
51-001	INTERESES DE INVERSION	\$207,868.61	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$24,975.96	\$23,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$207,868.61	\$0.00
79	Otros Ingresos	\$27,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$3,690.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,986.60	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$27,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$3,690.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,986.60	\$0.00
79-02-002	Descuentos y bonificaciones	\$27,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$3,690.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,986.60	\$0.00
91	Transferencias y Asignaciones	\$149,958,876.18	\$12,138,945...	\$14,347,079...	\$17,303,620...	\$10,349,576...	\$10,116,905.16	\$11,435,248...	\$10,349,576...	\$11,653,611...	\$0.00	\$0.00	\$0.00	\$0.00	\$97,694,563.39	\$52,264,312...
91-1	Subsidio Estatal Capitulo 1000	\$141,496,614.31	\$10,551,436...	\$11,638,070...	\$16,563,969...	\$10,076,867...	\$9,742,656.30	\$10,409,439...	\$10,083,067...	\$11,435,602...	\$0.00	\$0.00	\$0.00	\$0.00	\$90,501,108.37	\$50,995,505...
91-1-	Subsidio Estatal Capitulo 1000	\$141,496,614.31	\$10,551,436...	\$11,638,070...	\$16,563,969...	\$10,076,867...	\$9,742,656.30	\$10,409,439...	\$10,083,067...	\$11,435,602...	\$0.00	\$0.00	\$0.00	\$0.00	\$90,501,108.37	\$50,995,505...
91-1-101	A2 Presidencia	\$10,911,830.95	\$801,419.39	\$896,419.32	\$1,327,139.06	\$806,419.32	\$796,419.32	\$897,563.27	\$806,419.31	\$788,973.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120,772.10	\$3,791,058.85
91-1-102	A2 Direccion de Juridico	\$3,935,710.19	\$288,689.51	\$383,689.48	\$472,863.76	\$283,689.48	\$283,689.48	\$316,524.34	\$283,689.48	\$241,316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,151.54	\$1,381,558.65
91-1-103	A3 Secretaria Ejecutiva	\$5,123,365.68	\$370,163.47	\$465,163.42	\$598,305.01	\$390,163.42	\$365,163.42	\$406,791.74	\$390,163.42	\$374,147.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,061.28	\$1,763,304.40
91-1-104	A1 Direccionde Quejas	\$27,921,529.25	\$1,993,029.60	\$2,383,029.56	\$3,259,464.34	\$1,737,727.32	\$1,931,277.21	\$1,428,316.52	\$1,783,029.56	\$2,130,556.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646,431.09	\$11,275,098...
91-1-105	A21a. Visitaduría	\$8,860,147.52	\$653,271.79	\$633,271.70	\$1,043,227.76	\$663,271.70	\$633,271.70	\$695,262.91	\$663,271.70	\$602,952.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587,801.93	\$3,272,345.59
91-1-106	A3 2a Visitaduría	\$11,234,354.90	\$818,862.14	\$948,862.10	\$1,320,723.03	\$828,862.10	\$798,862.10	\$883,234.29	\$828,862.09	\$893,789.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322,057.10	\$3,912,297.80
91-1-107	B1 3a. Visitaduria	\$21,284,659.40	\$1,520,059.66	\$1,750,059.56	\$2,488,448.69	\$1,560,059.56	\$1,500,059.56	\$1,443,174.71	\$1,385,864.69	\$1,891,123.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538,849.56	\$7,745,809.84
91-1-108	A4 4ta. Visitaduria	\$10,454,030.50	\$764,535.95	\$744,535.88	\$1,227,510.99	\$774,535.87	\$744,535.87	\$821,130.89	\$774,535.87	\$966,131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817,452.86	\$3,636,577.64
91-1-109	B1 ICFT Capacitacion	\$6,747,485.10	\$499,173.59	\$479,173.59	\$787,806.57	\$489,173.58	\$479,173.58	\$520,900.18	\$489,173.58	\$633,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,027.04	\$2,369,458.06
91-1-110	A2 ICFT Investigacion	\$1,972,744.36	\$156,711.15	\$138,268.96	\$230,479.83	\$143,268.96	\$138,268.95	\$138,268.95	\$143,268.95	\$193,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,131.22	\$690,613.14
91-1-111	A3 Comunicacion Social	\$4,490,076.99	\$329,986.51	\$419,986.43	\$527,869.55	\$344,986.43	\$319,986.43	\$351,563.06	\$344,986.43	\$313,815.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953,180.16	\$1,536,896.83
91-1-112	F1, F2, F3 Organo Interno de Contr	\$2,992,378.57	\$224,419.79	\$214,318.59	\$354,950.24	\$214,318.59	\$214,318.59	\$237,444.92	\$214,318.59	\$266,272.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,361.68	\$1,052,016.89
91-1-113	A4, A6 DireccionAdministrativa	\$19,167,130.34	\$1,517,025.01	\$1,719,687.48	\$2,158,252.57	\$1,354,756.93	\$1,363,697.61	\$1,458,922.94	\$1,489,849.60	\$1,585,032.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,647,224.76	\$6,519,905.58
91-1-114	A5 Secretaria Tecnica Planeacion	\$3,978,097.24	\$440,155.99	\$287,671.58	\$479,657.06	\$300,630.35	\$0.00	\$613,740.26	\$300,630.35	\$338,258.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,743.96	\$1,217,353.28
91-1-115	B7 Relatoria	\$2,423,073.32	\$173,932.54	\$173,932.48	\$287,270.95	\$185,003.96	\$173,932.48	\$196,600.17	\$185,003.95	\$216,185.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,862.09	\$831,211.23
91-2	Subsidio Estatal Capitulo 2000	\$1,310,139.69	\$113,000.00	\$233,800.00	\$216,700.00	\$98,500.00	\$99,139.69	\$78,000.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,139.69	\$313,000.00
91-2-001	Capitulo 2000 A4, A6 Materiales y S	\$1,310,139.69	\$113,000.00	\$233,800.00	\$216,700.00	\$98,500.00	\$99,139.69	\$78,000.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,139.69	\$313,000.00
91-3	Subsidio Estatal Capitulo 3000	\$3,479,352.00	\$313,509.16	\$1,040,209.16	\$522,951.16	\$174,209.17	\$275,109.17	\$149,809.17	\$187,509.17	\$139,009.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,315.33	\$677,036.67
91-3-001	Capitulo 3000 A4, A6 Servicios Ger	\$3,479,352.00	\$313,509.16	\$1,040,209.16	\$522,951.16	\$174,209.17	\$275,109.17	\$149,809.17	\$187,509.17	\$139,009.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,315.33	\$677,036.67
91-4	Transferencias, Asignaciones, Subs	\$1,609,770.18	\$1,161,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,000.00	\$278,770.18
91-4-001	Capitulo 4000 A2 Transferencias, S	\$1,609,770.18	\$1,161,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,000.00	\$278,770.18
91-5	Capitulo 5000 Bienes Muebles e Inn	\$2,008,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00
91-5-001	Capitulo 5000 A4, A6 Bienes Muebl	\$2,008,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00
91-6	Capitulo 6000 Inversión Publica	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
91-6-001	Capitulo 6000 A4, A6 Obra Publica	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1	Subsidio	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos
Al 31/ago./2021

Fecha y hora de Impresión | 29/oct./2021
09:54 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-1-02	Subsidio Estatal	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-01	Subsidio Capítulo 1000 Servicios F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,671.58	-\$287,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-01	Subsidio Capítulo 1000 A5 Secre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,671.58	-\$287,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-05	Subsidio Capítulo 5000	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-05	Subsidio Capítulo 5000 Bienes M	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$150,194,731.39	\$12,156,607.96	\$14,369,639.61	\$18,136,613.07	\$10,382,066.87	\$10,448,119.17	\$10,378,271.02	\$10,378,142.60	\$11,680,958.30	\$0.00	\$0.00	\$0.00	\$0.00	\$97,930,418.60	\$52,264,312.79

NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA

JEFE DE CONTABILIDAD